Kane County
KC Executive Committee
Agenda

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

PIEROG, Allan, Bates, Gumz, Juby, Kious, Lenert, Lewis, Linder, Molina, Sanchez, Strathmann, Surges, Tepe, Williams and ex-officio Roth (County Vice Chair)

Wednesday, February 4, 2026 **9:00 AM** **County Board Room**

1. Call to Order

2. Roll Call

3. Remote Attendance Requests

4. Pledge of Allegiance

5. Approval of Minutes: January 7, 2026

6. Public Comment

7. Monthly Financials (K. Hopkinson)

A. Monthly Finance Reports

8. PIO Update (J. Mann)

9. Old Business

A. ARPA Update (S. Fahnestock)

10. New Business

11. Preliminary County Board Agenda:

---------- CONSENT AGENDA ----------

Administration

A. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Two 2026 Ford F-250s for the Building Management Department from Tera Automotive Ford

B. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Restoration Services for the Building Management Department from Belfor Property Restoration

C. **Resolution:** Authorizing a Contract for Lawn Maintenance and Landscaping Services with Ratliff Landscaping, Inc. for Kane County Facilities (RFP# 25-042-DH)

D. **Resolution:** Authorizing Additional Funds for Microsoft Enterprise Licensing for Microsoft Applications and Operating System Software

E. **Resolution:** Approving the Purchase of Nine Replacement Vehicles by the Kane County Sheriff's Office

F. **Resolution:** Approving an Intergovernmental Agreement Between the County of Kane and the Forest Preserve District of Kane County for Volunteer Site Restoration Services at the Kane County Recycling Center Property

County Development

A. **Resolution:** Approving Substantial Amendment to the Program Year 2024 Annual Action Plan (Community Development Block Grant)

B. **Resolution:** Approving a Contract Extension with GMCI for the Continued Marketing of the Fabulous Fox! National Water Trail

Energy/Environmental

A. **Resolution:** Authorizing a Contract with Sustained Ability Construction for Professional Services Related to Kane County Energy Audit and Rebate Program

Finance

A. **Resolution:** Approving December 2025 Claims Paid

B. **Resolution:** Approving Personal Expense Voucher Reimbursement Requests

C. **Resolution:** Authorizing the Creation of a Program Training Specialist Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)

D. **Resolution:** Authorizing the Creation of a Senior Staff Accountant Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)

E. **Resolution:** Authorizing a Budget Adjustment to Appropriate Remaining Grant Funds from the Coroner's Office FY25 Budget to its FY26 Budget

F. **Resolution:** Authorizing a Budget Adjustment to Reclassify Budgeted FY26 Grant Funds

G. **Resolution:** Authorizing Receipt of the Court Improvement Program Grant

H. **Resolution:** Authorizing an Intergovernmental Agreement with Douglas County for Juvenile Detention Services

I. **Resolution:** Authorizing an Intergovernmental Agreement with De Witt County for Juvenile Detention Services

J. **Resolution:** Authorizing Funding for the Village of Big Rock Route 30 Storm Sewer Project Under the Cost-Share Drainage Program and Fee In Lieu of Detention Funding

K. **Resolution:** Authorizing an Emergency Appropriation and Budget Adjustment for the Elgin Satellite Health Department Office Renovation

L. **Resolution:** Authorizing a Professional Services Proposal with Wight and Company for the Elgin Satellite Health Department Office Renovation Design

M. **Resolution:** Authorizing Execution of Collective Bargaining Agreement for Kane County Health Department

Judicial/Public Safety

A. **Resolution:** Authorizing the Renewal of the Contract with Flock Group, Inc. by the Kane County Sheriff's Office

B. **Resolution:** Notification of Renewal of Drug And Alcohol Evaluation and Referral Services, RFQ 33-021

C. **Ordinance:** Repealing Section 2-7 of the Kane County Code (Foster Care Support Rate)

D. **Ordinance:** Modifying Section 2-7-1 of the Kane County Code (Youth Home Boarding Rate)

Judicial/Public Safety Strategic Planning & Technology Commission

A. **Ordinance:** Restating and Amending Ordinances 20-296, 18-419,14-168, 14-12, 13-27, And 11-400 Establishing the Judicial and Public Safety Strategic Planning and Technology Commission

Transportation

A. **Resolution:** Approving Adopt-A-Highway Applicants

B. **Resolution:** Approving an Agreement with Genuine Parts Company, D/B/A Napa Auto Parts of Atlanta, Georgia for Non-OEM Auto Parts and Supplies for the Kane County Division of Transportation

C. **Resolution:** Approving an Intergovernmental Agreement Between the County of Kane and the City of Geneva for Access to Kirk Road at Division Street

D. **Resolution:** Approving an Intergovernmental Agreement Between the County of Kane and the Village of Montgomery for Access to Orchard Road from Jericho Road to U.S. Route 30

E. **Ordinance:** Amending the Kane County Code to Prohibit Parking on Red Haw Lane from Thornwood Drive to Thornapple Road in St. Charles Township

F. **Resolution:** Approving an Agreement with WBK Engineering, LLC of St. Charles, Illinois for Phase III Construction Engineering Services for Kirk Road at Douglas Road Intersection Improvement, Kane County Section No. 24-00377-01-CH

G. **Resolution:** Approving an Agreement with Applied Pavement Technology, Inc. of Champaign, Illinois for Pavement Management Services, Kane County Section No. 25-00586-00-EG

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

A. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request

B. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request

C. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request

D. **Resolution:** Authorizing Contract Amendment with Kerber, Eck, & Braeckel to Provide Financial, Accounting, and Consulting Services for Workforce Development Department

E. **Ordinance:** Authorizing Revision to the Kane County Financial Policies Related to Travel

F. Proclamation Recognizing February 2026 as National Black History Month in Kane County

G. Vote to Approve Travel Purpose and Evaluation Form for Myrna Molina

12. Executive Session

A. Release of Closed Session Minutes

13. Open Session

A. Vote on Release of Closed Session Minutes

14. Committee Reports

A. Madam Chairman's Comments

B. Legislative Update

C. All Other Committees

15. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-26-122

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through December 31, 2025 (8.3% YTD)

*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
010 County Board	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,887,247**	**$ 6,423,948**	**$ 750,256**	**$ 11,770,659**	**$ 11,770,659**	**6.37%**	
001 General Fund	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 60,478**	**$ 256**	**$ 132,500**	**$ 132,500**	**0.19%**	
Revenue	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 60,478***	***$ 256***	***$ 132,500***	***$ 132,500***	***0.19%***	
Licenses and Permits	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 60,478**	**$ 256**	**$ 132,500**	**$ 132,500**	**0.19%**	
31000 - Liquor Licenses	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 56,578	$ 256	$ 130,000	$ 130,000	0.20%	
31390 - Gathering Permits	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 3,900	$ -	$ 2,500	$ 2,500	0.00%	
Transfers In	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
120 Grand Victoria Casino Elgin	**$ 1,944,410**	**$ 5,267,439**	**$ 5,366,409**	**$ 5,696,948**	**$ 5,367,189**	**$ -**	**$ 5,237,672**	**$ 5,237,672**	**0.00%**	
Revenue	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 5,367,189***	***$ -***	***$ 5,237,672***	***$ 5,237,672***	***0.00%***	
Other	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,896,290**	**$ -**	**$ 5,008,882**	**$ 5,008,882**	**0.00%**	
38550 - Riverboat Proceeds	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,896,290	$ -	$ 4,896,290	$ 4,896,290	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,592	$ 112,592	0.00%	
Interest Revenue	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 470,899**	**$ -**	**$ 228,790**	**$ 228,790**	**0.00%**	
38000 - Investment Income	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 470,899	$ -	$ 228,790	$ 228,790	0.00%	
Reimbursements	**$ 2,400**	**$ 2,450**	**$ 800**	**$ 1,483**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ 2,400	$ 2,450	$ 800	$ 1,483	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39405 - Transfer from Cost Share Drainage Fund 405	0.00	0.00	23,000	$ -	0.00	0.00	$ -	$ -	0.00%	
430 Farmland Preservation	**$ 315,704**	**$ 452,952**	**$ 774,616**	**$ 969,421**	**$ 996,281**	**$ 750,000**	**$ 6,400,487**	**$ 6,400,487**	**11.72%**	
Revenue	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 969,421***	***$ 996,281***	***$ 750,000***	***$ 6,400,487***	***$ 6,400,487***	***11.72%***	
Other	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ -**	**$ -**	**$ 3,042,447**	**$ 3,042,447**	**0.00%**	
38570 - Refunds	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ (26,946)	$ -	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,042,447	$ 3,042,447	0.00%	
Grants	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**	**$ 2,500,000**	**0.00%**	
32360 - US Dept of Agriculture Grant	$ -	$ -	$ 115,000	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%	
Interest Revenue	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 246,281**	**$ -**	**$ 108,040**	**$ 108,040**	**0.00%**	
38000 - Investment Income	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 246,281	$ -	$ 108,040	$ 108,040	0.00%	
Reimbursements	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 46	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**100.00%**	
39000 - Transfer From Other Funds	$ 315,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	0.00	500,000.00	500,000.00	$ 700,000	750,000.00	750,000.00	$ 750,000	$ 750,000	100.00%	
491 Tax Sale Purchase	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Proceeds from Sale of Property	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
38700 - Proceeds from Sale of Property	$ 19,751	$ 62,651	$ 119,006	$ 108,378	$ -	$ -	$ -	$ -	0.00%	
Grand Total	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,887,247**	**$ 6,423,948**	**$ 750,256**	**$ 11,770,659**	**$ 11,770,659**	**6.37%**	

Committee Expense Budget Report - by Account Detail

Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)

*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
010 County Board	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 5,981,643**	**$ 3,988,748**	**$ 12,869,674**	**$ 12,869,674**	**30.99%**	
001 General Fund	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,209,757**	**$ 1,224,613**	**$ 57,978**	**$ 1,231,515**	**$ 1,231,515**	**4.71%**	
Expenses	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 1,224,613***	***$ 57,978***	***$ 1,231,515***	***$ 1,231,515***	***4.71%***	
Personnel Services- Salaries & Wages	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 1,020,891**	**$ 57,810**	**$ 1,029,915**	**$ 1,029,915**	**5.61%**	
40000 - Salaries and Wages	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 1,020,891	$ 57,810	$ 1,029,915	$ 1,029,915	5.61%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**$ -**	**$ 454,418**	**$ 454,418**	**0.00%**	
45000 - Healthcare Contribution	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	$ -	$ 322,103	$ 322,103	0.00%	
45010 - Dental Contribution	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	$ -	$ 8,067	$ 8,067	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,806	$ 78,806	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,609	$ 27,609	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,833	$ 17,833	0.00%	
Contractual Services	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 193,330**	**$ 102**	**$ 187,350**	**$ 187,350**	**0.05%**	
50150 - Contractual/Consulting Services	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 146,000	$ -	$ 134,850	$ 134,850	0.00%	
52140 - Repairs and Maint- Copiers	$ 608	$ 384	$ 540	$ 688	$ 983	$ 102	$ 100	$ 100	102.29%	
53060 - General Printing	$ -	$ -	$ 12	$ 1,582	$ -	$ -	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 950	$ 1,574	$ -	$ 1,180	$ -	$ -	$ -	$ -	0.00%	
53105 - Conferences and Meetings - Board Members	$ 864	$ 1,673	$ 1,629	$ 6,730	$ 7,153	$ -	$ 12,000	$ 12,000	0.00%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ 1,190	$ 2,966	$ 2,944	$ -	$ 4,000	$ 4,000	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ 673	$ -	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 171	$ 238	$ -	$ -	$ -	0.00%	
53130 - General Association Dues	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 36,013	$ -	$ 36,400	$ 36,400	0.00%	
Commodities	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 10,392**	**$ 65**	**$ 14,250**	**$ 14,250**	**0.46%**	
60000 - Office Supplies	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 6,844	$ -	$ 9,500	$ 9,500	0.00%	
60010 - Operating Supplies	$ 470	$ 2,682	$ 1,088	$ 871	$ 1,457	$ 65	$ 2,000	$ 2,000	3.24%	
60015 - Board Meeting Supplies	$ -	$ -	$ 275	$ 610	$ 1,727	$ -	$ 1,750	$ 1,750	0.00%	
60020 - Computer Related Supplies	$ -	$ 470	$ 40	$ -	$ -	$ -	$ 300	$ 300	0.00%	
60050 - Books and Subscriptions	$ 490	$ (59)	$ 98	$ -	$ 29	$ -	$ 200	$ 200	0.00%	
60555 - Business Relationship Commodities	$ -	$ -	$ 449	$ 330	$ 334	$ -	$ 500	$ 500	0.00%	
Transfers Out	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**$ -**	**$ (454,418)**	**$ (454,418)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ (339,609)	$ -	$ -	$ (322,103)	$ (322,103)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ (10,282)	$ -	$ -	$ (8,067)	$ (8,067)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,806)	$ (78,806)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (27,609)	$ (27,609)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,833)	$ (17,833)	0.00%	
120 Grand Victoria Casino Elgin	**$ 2,602,731**	**$ 2,819,891**	**$ 3,725,681**	**$ 4,908,492**	**$ 4,450,707**	**$ 3,923,343**	**$ 5,237,672**	**$ 5,237,672**	**74.91%**	
Expenses	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 4,450,707***	***$ 3,923,343***	***$ 5,237,672***	***$ 5,237,672***	***74.91%***	
Personnel Services- Salaries & Wages	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 39,885**	**$ 2,827**	**$ 159,197**	**$ 159,197**	**1.78%**	
40000 - Salaries and Wages	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 39,885	$ 2,827	$ 159,197	$ 159,197	1.78%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 20,245**	**$ 822**	**$ 43,117**	**$ 43,117**	**1.91%**	
45000 - Healthcare Contribution	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 14,659	$ 494	$ 17,199	$ 17,199	2.87%	
45010 - Dental Contribution	$ 560	$ 562	$ 327	$ 149	$ 52	$ 11	$ 576	$ 576	1.88%	
45100 - FICA/SS Contribution	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 2,845	$ 173	$ 12,172	$ 12,172	1.42%	

Committee Expense Budget Report - by Account Detail

Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)

*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
45200 - IMRF Contribution	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 2,025	$ 144	$ 10,414	$ 10,414	1.38%	
53010 - Workers Compensation	$ 1,542	$ 1,455	$ 988	$ 616	$ 664	$ -	$ 2,756	$ 2,756	0.00%	
Contractual Services	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 987,090**	**$ 2,764**	**$ 1,084,721**	**$ 1,084,721**	**0.25%**	
50340 - Software Licensing Cost	$ 212	$ -	$ 6	$ 94	$ 571	$ -	$ 381	$ 381	0.00%	
50590 - Professional Services	$ 331	$ 44	$ 63	$ 24	$ 33	$ -	$ -	$ -	0.00%	
52010 - Janitorial Services	$ 414	$ 620	$ 382	$ 208	$ 205	$ -	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ 117	$ 74	$ 23	$ 37	$ -	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 32	$ 52	$ 43	$ 24	$ 47	$ -	$ -	$ -	0.00%	
52180 - Building Space Rental	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 1,675	$ -	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 1,480	$ -	$ 2,634	$ 2,634	0.00%	
53020 - Unemployment Claims	$ 32	$ 36	$ 18	$ 19	$ 20	$ -	$ 43	$ 43	0.00%	
53100 - Conferences and Meetings	$ 77	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%	
53110 - Employee Training	$ -	$ -	$ 17	$ -	$ 663	$ -	$ 15,000	$ 15,000	0.00%	
55010 - External Grants	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 982,359	$ 2,764	$ 1,066,613	$ 1,066,613	0.26%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,130**	**$ 3,500**	**$ 30**	**$ 30**	**11,666.67%**	
60000 - Office Supplies	$ 102	$ 21	$ 93	$ 30	$ -	$ -	$ 30	$ 30	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 8,500	$ 3,500	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 2,060	$ 1,095	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 45	$ 97	$ 66	$ 18	$ 37	$ -	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ 37	$ 56	$ 37	$ 16	$ 25	$ -	$ -	$ -	0.00%	
64000 - Telephone	$ 232	$ 249	$ 227	$ 157	$ 165	$ -	$ -	$ -	0.00%	
64010 - Cellular Phone	$ 441	$ 414	$ 248	$ 121	$ 247	$ -	$ -	$ -	0.00%	
64020 - Internet	$ 98	$ 136	$ 92	$ 49	$ 61	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,374,806**	**$ 3,913,430**	**$ 3,915,607**	**$ 3,915,607**	**99.94%**	
99000 - Transfer To Other Funds	$ 2,110,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ -	$ 2,177	$ 2,177	0.00%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ -	$ -	$ -	0.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 288,226	$ 288,226	$ 288,226	100.00%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 295,833	$ 295,833	$ 295,833	100.00%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 206,081	$ 206,081	$ 206,081	100.00%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,105,731	$ 1,105,731	$ 1,105,731	100.00%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	$ 213,229	$ 213,229	$ 213,229	100.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 306,500	$ 306,500	$ 306,500	100.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 580,375	$ 580,375	$ 580,375	100.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 5,055	$ 5,055	$ 5,055	100.00%	
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%	
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ 500,000	$ 500,000	$ 700,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	100.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 162,400	$ 162,400	$ 162,400	100.00%	
Services	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 18,550**	**$ -**	**$ 35,000**	**$ 35,000**	**0.00%**	
45420 - Tuition Reimbursement	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 18,550	$ -	$ 35,000	$ 35,000	0.00%	

Committee Expense Budget Report - by Account Detail

Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)

*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

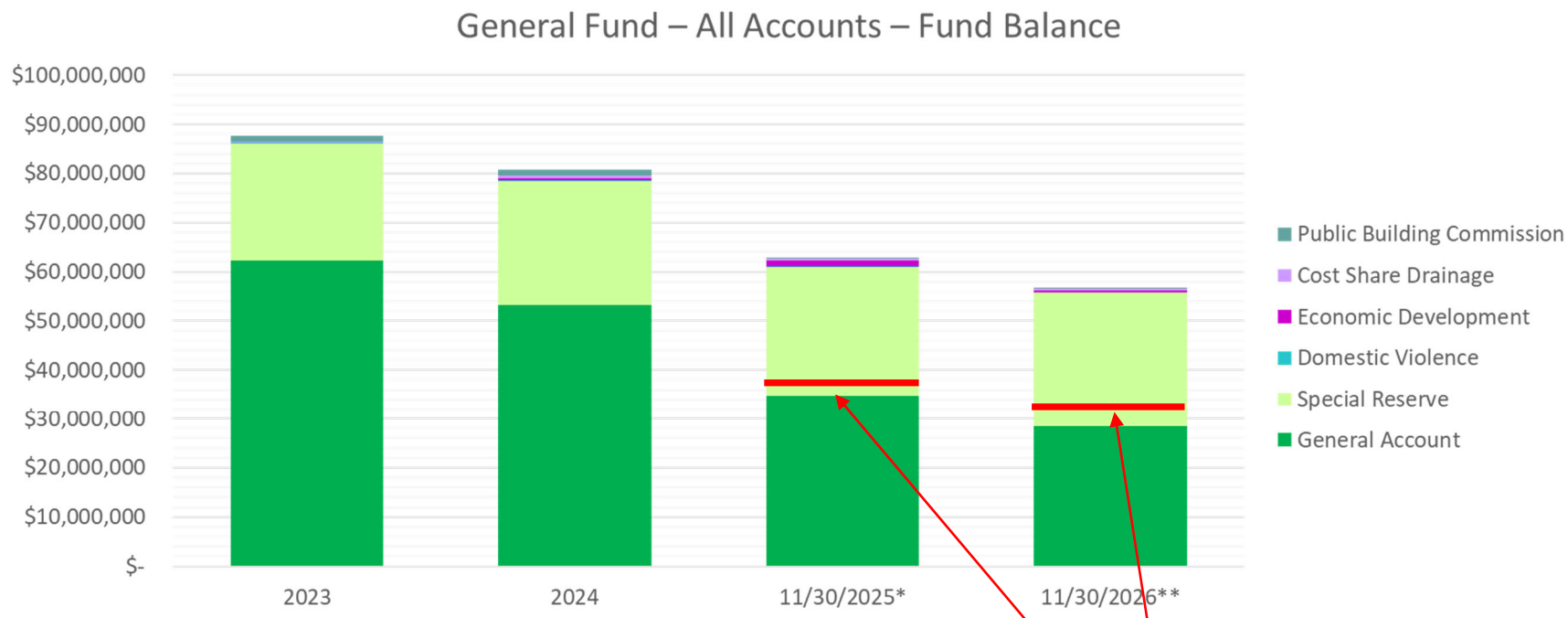
Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
430 Farmland Preservation	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 235,923**	**$ 306,323**	**$ 7,428**	**$ 6,400,487**	**$ 6,400,487**	**0.12%**	
Expenses	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 306,323***	***$ 7,428***	***$ 6,400,487***	***$ 6,400,487***	***0.12%***	
Personnel Services- Salaries & Wages	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 100,831**	**$ 3,808**	**$ 66,266**	**$ 66,266**	**5.75%**	
40000 - Salaries and Wages	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 100,831	$ 3,808	$ 66,266	$ 66,266	5.75%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 536	$ 35	$ 268	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 31,492**	**$ 1,693**	**$ 23,196**	**$ 23,196**	**7.30%**	
45000 - Healthcare Contribution	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 16,505	$ 1,119	$ 12,367	$ 12,367	9.05%	
45010 - Dental Contribution	$ 64	$ 64	$ 64	$ 287	$ 344	$ 24	$ 276	$ 276	8.84%	
45100 - FICA/SS Contribution	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 7,453	$ 304	$ 5,071	$ 5,071	5.99%	
45200 - IMRF Contribution	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 5,448	$ 246	$ 4,335	$ 4,335	5.69%	
53010 - Workers Compensation	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 1,741	$ -	$ 1,147	$ 1,147	0.00%	
Contractual Services	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 171,823**	**$ 1,926**	**$ 600,689**	**$ 600,689**	**0.32%**	
50150 - Contractual/Consulting Services	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 141,693	$ 1,926	$ 519,156	$ 519,156	0.37%	
50160 - Legal Services	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 3,130	$ -	$ 25,000	$ 25,000	0.00%	
50170 - Appraisal Services	$ -	$ 1,500	$ 7,000	$ 1,800	$ 22,000	$ -	$ 39,594	$ 39,594	0.00%	
53000 - Liability Insurance	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 3,727	$ -	$ 2,472	$ 2,472	0.00%	
53020 - Unemployment Claims	$ 30	$ 44	$ 37	$ 82	$ 51	$ -	$ 40	$ 40	0.00%	
53100 - Conferences and Meetings	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 1,222	$ -	$ 14,427	$ 14,427	0.00%	
Capital	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,710,336**	**$ 5,710,336**	**0.00%**	
75010 - Farmland Preservation Rights - County Portion	$ -	$ 235,796	$ -	$ -	$ -	$ -	$ 2,853,788	$ 2,853,788	0.00%	
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ 1,396**	**$ 53,641**	**$ 2,228**	**$ 2,177**	**$ -**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ -	$ -	$ -	0.00%	
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	0.00%	
491 Tax Sale Purchase	**$ 20,775**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ 108,378**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ 7,674	$ 17,722	$ 119,006	$ 108,378	$ -	$ -	$ -	$ -	0.00%	
Contingency and Other	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ 13,102	$ 44,929	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Grand Total	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 5,981,643**	**$ 3,988,748**	**$ 12,869,674**	**$ 12,869,674**	**30.99%**	

Kane County Finance Committee
Finance Department
Monthly Report
January 28, 2026

General Fund – General Account

	2025						2026
Revenue	**2025 Amended Budget**	**2025 Actual Amount**	**Difference - 2025 Budget to Actual**	**% Difference - 2025 Budget to Actual**	**Variance Indicator**	**Risk/Concern**	**2026 Amended Budget**
Charges for Services	$ 10,384,829	$ 11,973,365	$ 1,588,536	15%	Above Range	Recorder and County Clerk revenue up	11,220,734
Fines	2,466,100	2,710,485	244,385	10%	Above Range	Additional Back Taxes - Interest and Penalty	2,368,621
Grants	2,365,521	2,194,016	(171,505)	-7%	Within Range		1,917,762
Interest Revenue	2,174,030	1,844,392	(329,638)	-18%	Below Range	Gen Fd balance lower than expected	1,545,266
Licenses and Permits	1,750,350	1,640,036	(110,314)	-6%	Below Range	Inspect Permits $160K below; Stormwater $70K above	1,798,200
Other	305,215	375,854	70,639	23%	Above Range	$62K refund from Constellation Energy	408,731
Other Taxes	45,445,745	46,091,150	645,405	2%	Within Range	sales tax > budget	51,543,249
Property Taxes	35,876,942	35,951,531	74,589	0%	Within Range		37,623,175
Reimbursements	9,371,716	10,707,304	1,335,588	14%	Above Range	Crt Svs reim $1m > expected	10,800,612
Transfers In	6,706,372	6,693,066	(13,306)	0%	Within Range		4,572,617
Revenue Total	***$ 116,846,820***	***$ 120,181,198***	***$ 3,334,378***	***3%***	Within Range		***$ 123,798,967***
Expenses							
Capital	$ 331,915	$ 204,525	$ 127,390	38%	Within Range		$ -
Commodities	8,280,435	9,718,662	(1,438,227)	-19%	Above Range	Sheriff Food - $1.6 m over expected	5,215,486
Contractual Services	18,672,903	17,099,775	1,573,128	9%	Below Range	IT below budget in IT Dept and Countywide	13,869,554
Pers Svcs- Employee Benefits	16,251,389	14,900,372	1,351,017	8%	Below Range	Sheriff trending below expected	13,959,141
Pers Svcs- Salaries & Wages	87,990,096	84,253,089	3,737,007	4%	Within Range	Sheriff, Crt Svcs, County Clerk, Circuit Clerk under Bud	91,535,390
Transfers Out	12,532,889	12,532,889	-	0%	Within Range		5,494,104
Expenses Total	***$ 144,059,627***	***$ 138,709,312***	***$ 5,350,315***	***4%***	Within Range		***$ 130,073,675***
Fund Balance Utilization	**$ (27,212,807)**	**$ (18,528,114)**	**$ (2,015,937)**	***7%***	Above Range		**$ (6,274,708)**

General Fund – All Accounts – Balances



- In Fiscal Years 2020 to 2022 – Sheriff Adult Corrections and other department salaries and benefits normally paid from the County's
- General Fund – General Account were paid out of the ARPA Special Revenue Fund.
- FY 2023 and FY 2024 – more expenses than incoming revenues in General Fund – General Account resulting in use of fund balance reserves
- FY 2025 forecasted to use $18.8 million in fund balance reserves
- FY 2026 current budget to use $6.3 million in fund balance reserves

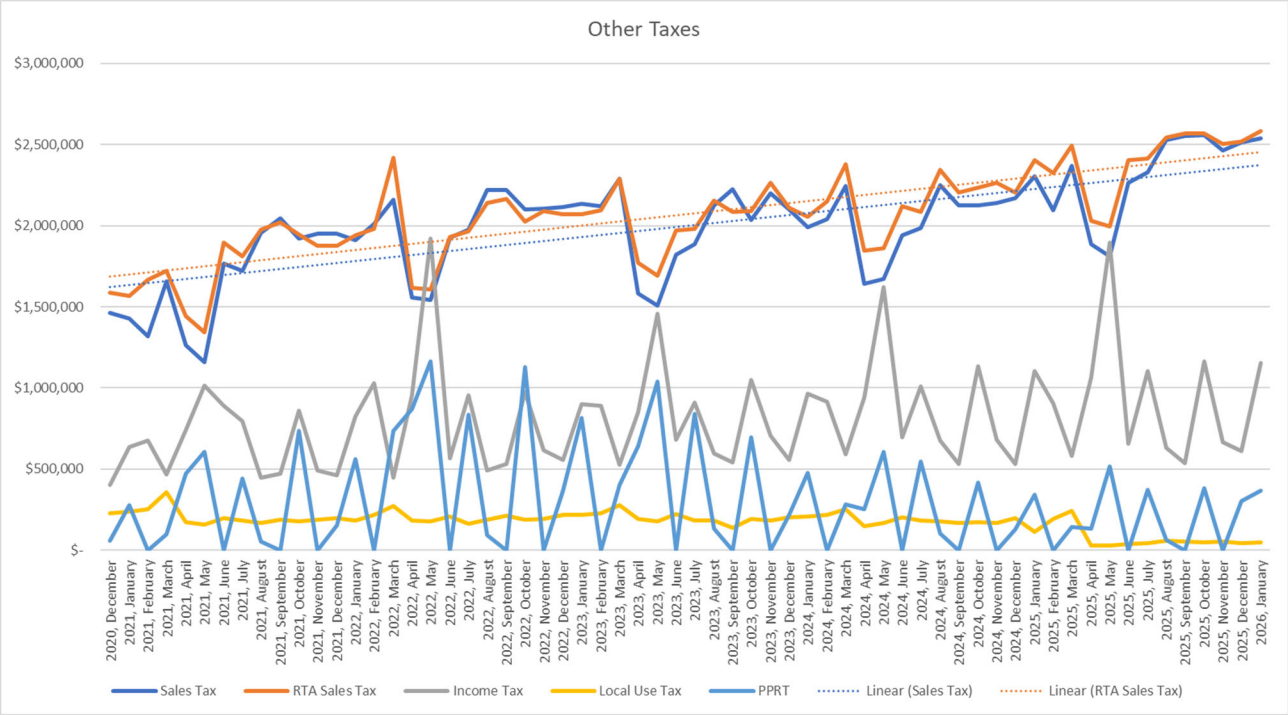
- FY 2025 90 day reserve on a $144 million budget is $36 million
- FY 2026 90 day reserve on a $130 Amended Budget is $32.5 million

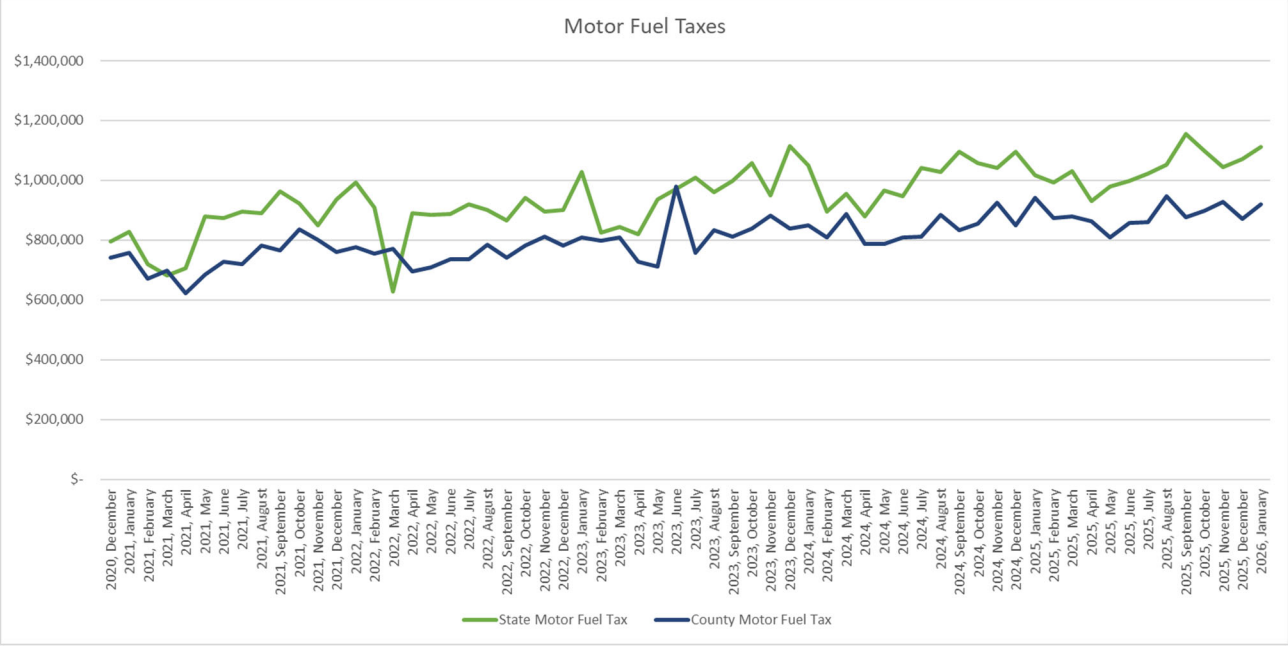
Kane County Finance Committee
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The following are various trend charts and graphs on County revenues

FY 2025 to Date				Change from Prior Year		Variance from 2025 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2025 Actual	Amount	%	Amount	%
Sales Tax	$ 25,920,915	$ 27,000,000	$ 29,074,917	$ 3,154,003	12%	$ 2,074,917	8%
Local Use Tax	2,173,371	2,500,000	891,671	(1,281,699)	-59%	(1,608,329)	-64%
RTA Sales Tax	26,091,497	26,877,449	28,934,008	2,842,510	11%	2,056,559	8%
State Income Tax	10,283,982	11,000,000	10,921,292	637,310	6%	(78,708)	-1%
Personal Property Replacement Tax	2,812,713	3,250,000	2,263,211	(549,502)	-20%	(986,789)	-30%
State Motor Fuel Tax	12,021,014	11,802,303	12,485,575	464,561	4%	683,272	6%
County Motor Fuel Tax	10,178,419	10,323,390	10,586,260	407,841	4%	262,870	3%
Total	$ 67,282,478	$ 70,627,449	$ 72,085,099	$ 4,802,622	7%	$ 1,457,650	2%

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


Other Taxes
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Sales Tax
RTA Sales Tax
Income Tax
Local Use Tax
PPRT
Linear (Sales Tax)
Linear (RTA Sales Tax)


Motor Fuel Taxes
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
State Motor Fuel Tax
County Motor Fuel Tax

These tax revenues are deposited into the following funds:

Tax Revenue	Fund	Percentage Allocated
Sales Tax	General Fund	100%
Local Use Tax	General Fund	100%
RTA Sales Tax	General Fund	10%
RTA Sales Tax	Transportation Sales Tax Fund (KDOT)	75%
RTA Sales Tax	Public Safety Sales Tax Fund	9%
RTA Sales Tax	Judicial Technology Fund	6%
State Income Tax	General Fund	100%
Personal Property Replacement Tax	General Fund	100%
State Motor Fuel Tax*	Motor Fuel Tax Fund (KDOT)	100%
County Motor Fuel Tax **	County Motor Fuel Tax Fund (KDOT)	100%

*On July 1, 2025, the State Motor Fuel Tax rate increased by 2.82% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. This is expected to generate an additional $400,000 more in revenue for the Kane County Division of Transportation.

**On July 1, 2025, the Local County Motor Fuel Tax rate increased by 2.82% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. The rate will increase from 4.9 cents to 5.0 cents per gallon, is expected to generate approximately $300,000 more in revenue for the Kane County Division of Transportation.

***On October 22, 2025, the Kane County Board increased the County Motor Fuel Tax rate from 5.0 cents per gallon to 8.0 cents per gallon, which will become effective July 1, 2026.

Local Government Distributive Fund

A percentage of the following State of Illinois taxes are distributed to local governments based on population:

- **State Income Tax**

Effective Date	Individuals, Trusts, and Estates	Corporations	Electing Pass-Through Entities
August 1, 2017	6.06%	6.85%	
February 1, 2022			6.06%
August 1, 2022	6.16%	6.85%	6.16%
August 1, 2023	6.47%	6.85%	6.47%

Note: There is no increase or a reduction in the Local Government Distributive Fund (LGDF) funding formula in the State FY 2026 budget.

- **Local Use Tax**
  - Tax imposed on the user of tangible personal property that is purchased anywhere at retail. The State rates for use tax is 6.25% on general merchandise and 1.00% qualifying food, drugs and medical appliances
  - Percentage received by Counties is 16% of tax on general merchandise and 100% of the 1% tax on qualifying food, drug, and medical appliances
- ***NEW - Changes in Use Tax & ROT Allocations***
  - "Beginning January 1, 2025, Public Act 103-0983 mandated that all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presence nexus with Illinois are now subject to destination-based Retailers' Occupation Tax (ROT) rather than Use Tax (UT).
  - It is important to note that each unit of local government will be affected differently by this change in the law. Previously, Use Tax was collected statewide and allocated to local governments based on population, regardless of the shopping habits of residents. Now, ROT (sales tax) collections and allocations are determined by the jurisdiction where the item is shipped or delivered or at which possession is taken by the purchaser. As a result, local governments may experience fluctuations in allocations."
  - Per IDOR, "Basically, they have reduced the number of transactions that qualify as use tax, so that in turn reduces use tax disbursements."

- Information on the first allocation affected by this law change was received this month. The table below illustrates the impact on Use Tax - Statewide, along with the corresponding increases in ROT (sales tax).

Statewide	April 2024	April 2025	Difference	% Change
MT	$184,413,135	$209,702,900	$25,289,766	14%
CT	$6,443,917	$8,983,942	$2,540,025	39%
CST	$23,039,088	$26,123,718	$3,084,631	13%
HMR	$107,890,988	$123,048,602	$15,157,614	14%
NHMR	$16,588,252	$19,888,408	$3,300,156	20%
USE	$24,978,107	$4,993,221	($19,984,886)	-80%
Total	$363,353,487	$392,740,792	$29,387,305	8%

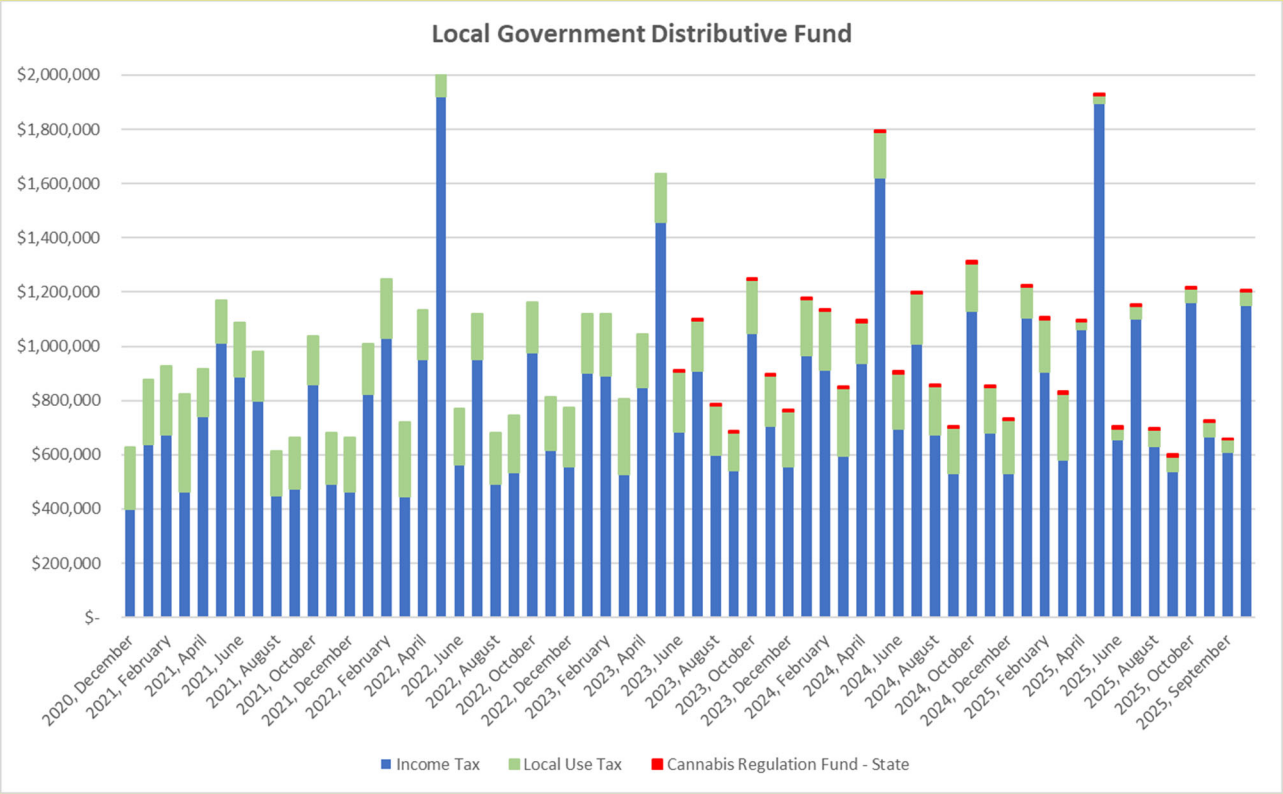
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Local Use Tax Information detail is as follows:

Posted	Local Use Tax
2024, February	216,327
2024, March	251,092
2024, April	150,269
2024, May	168,941
2024, June	205,231
2024, July	182,499
2024, August	176,115
2024, September	169,913
2024, October	174,602
2024, November	169,599
2024, December	196,590
2025, January	112,193
2025, February	195,182
2025, March	245,382
2025, April	30,030
2025, May	29,803
2025, June	39,350
2025, July	43,866
2025, August	59,764
2025, September	54,597
2025, October	49,774
2025, November	51,555

- **Cannabis Regulation Tax (State)**
    - 8% of the State's cannabis taxes remaining after administrative and expungement costs are deposited into the Local Government Distributive Fund. The Cannabis Regulation Tax is deposited into a Special Revenue Fund #264 and is purpose restricted – only to be used for prevention and law enforcement training and is overseen by the Sheriff.

The State Income Tax and Local Use Tax revenues received by Kane County are deposited into the County's General Fund.



Personal Property Replacement Taxes (PPRT)

Personal Property Replacement Taxes are "revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. These taxes resulted when the new Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments." Corporations, partnerships, trusts, and S corporations pay these taxes.

Eight distributions are sent each year to qualifying taxing districts (January, March, April, May, July, August, October, and December).

https://tax.illinois.gov/questionsandanswers/answer.242.html

State statute requires the Illinois Department of Revenue to provide an estimated entitlement of the amount of PPRT for Fiscal Year 2024 (July 1, 2023 to June 30, 2024). Per the Illinois Department of Revenue website, "The Fiscal Year 2024 PPRT allocations are estimated at $3.235 billion. This is a decrease of 28.8% from Fiscal Year 2023 PPRT allocations that totaled $4.541 billion." FY 2025 is now expected to be $200 million less than FY 2024.

*****Illinois Department of Revenue - May 2024 PPRT Statement*****

"Effective July 2023, IDOR adjusted its tax processing system to more accurately estimate future reallocations of Personal Property Replacement Tax (PPRT) and Local Government Distributive Fund (LGDF) distributions as required by statute. Due to the timing of the tax processing system update, it was expected that the reconciliation of payments and returns for tax year 2022 would result in a similar reallocation as occurred in 2021. However, due to a substantial quantity of amended tax returns, the reconciliation of tax year 2022 resulted in a greater reallocation than in tax year 2021.

The reallocation of tax year 2021 and 2022 receipts was caused by tax policy changes, such as the federal government enacting the State and Local Tax (SALT) deduction cap, the State of Illinois creation of the Pass-Through Entity Tax (PTE), and large increases in business income tax receipts.

The reallocation in fund distributions, which state statutes require, resulted in an increase in FY'24 LGDF allocations and a reduction in FY'24 PPRT allocations to taxing districts. The same will occur for the upcoming FY'25. This reallocation will result in a PPRT reduction for FY'25 of $1.021 billion compared to the $818 million reduction that occurred in FY'24.
May 30, 2024"

August 2025, the Illinois Department of Revenue provided an estimate of Personal Property Replacement Taxes by jurisdiction for the State Fiscal Year 2026 as follows

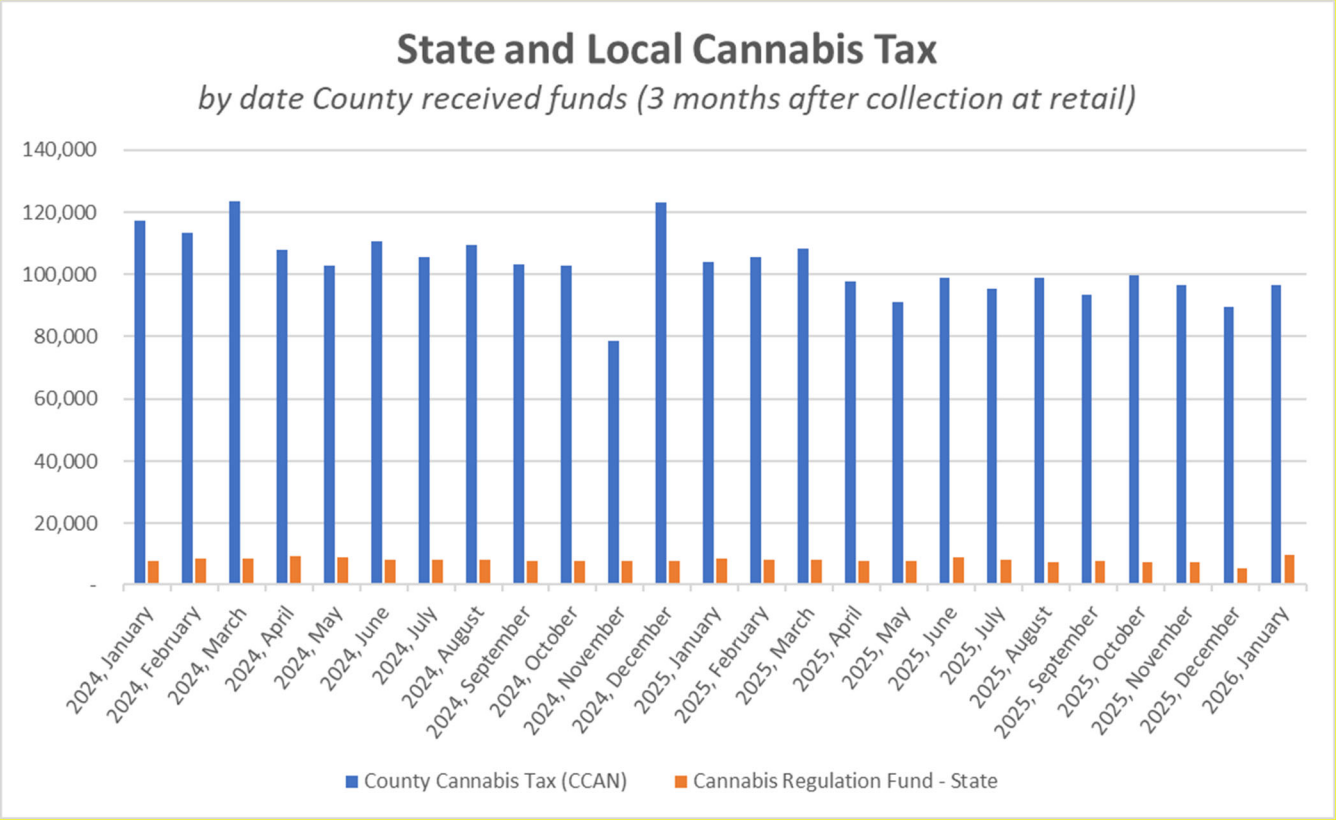
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 – Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 – Actual	$ 2,328,985
July 1, 2025 to June 30, 2026 – Estimate	$ 2,376,974

Kane County PPRT taxes are deposited into Kane County's General Fund and revenue reported as of the County's Fiscal years ended November 30th are as follows:



Cannabis – Since June 2023

- County Cannabis Tax (CCAN) – The County has a 3.75% tax on Adult Use cannabis in unincorporated areas. This revenue is credited to the County's General Fund. 3.75% is the current maximum tax rate for unincorporated areas in Illinois. The County starting collecting this tax in August 2021.
- Cannabis Regulation Tax (State) - 8% of the State's cannabis taxes remaining after administrative and expungement costs are deposited into the Local Government Distributive Fund to support crime prevention programs, training, and interdiction efforts, including detection, enforcement, and prevention efforts, relating to the illegal cannabis market and driving under the influence of cannabis. This revenue is allocated to local governments based on population. This revenue is credited to Kane County's Special Revenue Fund #264 to be used for prevention and law enforcement training and is overseen by the Sheriff.



Collective Bargaining Agreements

The contract terms and status of the County's various Collective Bargaining Agreements are as listed below.

Bargaining Unit	Office/Department	Contract Term	2025 Increase over PY	2026 Increase over PY	2027 Increase over PY	2028 Increase over PY
AFSCME	Workforce Development	7-1-2017 to 6-30-2021				
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025	3%			
Teamsters	Court Services	12-1-2023 to 11-30-2025	4%			
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025	3%			
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025	4%			
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025	4%			
PBLC	Sheriff Maintenance and Janitor	1-1-2023 to 11-30-2025	3%	3%		
PBLC	Kane Comm	1-1-2023 to 11-30-2026	3.50%	3%		
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026	6%	4%		
PBLC	Coroner	12-1-2023 to 11-30-2026	4%	3%		
Teamsters	Sheriff Court Security	12-1-2025 to 11-30-2027	6%	3%	3%	
MAP	Sheriff Peace Officers	12-1-2024 to 11-30-2027	6%	4%	4%	
AFSCME	County Clerk	12-1-2024 to 11-30-2027	3%	3%	3%	
AFSCME*	Health	12-1-2024 to 11-30-2027				
Teamsters	KDOT	11-1-2025 to 10-31-2028	4%	3%	3%	3%
** Pending County Board Approval*						

Kane County Finance Committee
Finance Department
Monthly Report
January 28, 2026

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

Department/Office	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
010 County Board	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,143,484	1,161,608
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	1,020,086
060 Information Technologies	2,512,669	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,711,000	4,275,969	4,448,715
080 Building Management	1,086,330	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,857,313	2,631,748	2,782,483
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	480,445
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	323,036
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	814,808
170 Supervisor of Assessments	766,771	845,914	828,705	811,244	792,108	831,411	845,732	848,964	887,727	1,013,989	1,039,437
190 County Clerk	1,106,444	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,291,476	3,259,716	2,714,348
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	804,721
230 Regional Office of Education	247,270	258,646	262,934	258,176	261,700	270,614	263,893	337,158	362,305	376,276	412,507
240 Judiciary and Courts	1,308,595	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,861,234	2,078,263	2,214,623
250 Circuit Clerk	4,343,681	4,909,769	4,703,627	4,554,406	4,453,432	4,423,586	4,269,538	4,292,681	4,669,403	5,044,830	5,173,805
300 State's Attorney	5,951,339	6,429,063	6,471,906	6,535,922	6,558,605	7,064,340	8,060,253	9,281,958	10,851,388	14,243,014	15,596,800
360 Public Defender	2,655,065	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,587,209	4,384,316	4,674,326
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	102,634
380 Sheriff	18,807,009	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	28,371,018	29,989,107	32,493,090
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	61,647
425 Kane Comm	1,151,370	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,820,098	1,960,023	2,129,482
430 Court Services	7,625,061	8,773,104	8,989,953	8,679,622	9,092,715	9,417,024	9,450,226	9,821,756	10,621,185	11,697,446	11,736,158
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	957,390
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	776,176
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	485,914
520 Transportation	4,059,820	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,524,564	5,785,159	6,203,084
580 Health	2,852,763	3,156,784	3,006,028	2,893,972	2,971,306	3,827,527	3,874,297	3,504,441	3,886,397	4,735,186	5,108,077
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	424,052
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	595,597
690 Development	972,074	1,042,212	1,116,749	1,137,344	1,182,720	1,255,335	1,351,831	1,380,479	1,538,715	1,910,629	2,004,254
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	1,003,910
Total	60,897,039	67,695,068	69,320,279	69,182,049	70,160,749	74,555,860	76,393,556	81,793,405	89,263,470	101,860,747	107,743,213

**** Payroll function was transferred from HR to Finance in 2019 which more properly segregates the duties of creating employees from paying employees***

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

Expense Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
60090 - Utilities- Sewer	$ 117,583	$ 113,224	$ 125,302	$ 141,113	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 144,031
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	133,239
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	338,262
63010 - Utilities- Electric	1,177,724	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,349,994	1,281,027	1,299,223
63020 - Utilities- Intersect Lighting	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,575,159	1,421,312
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	814,512
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	412,854
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	424,991
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	116,390
Total	$ 3,795,445	$ 3,419,181	$ 3,190,143	$ 4,062,320	$ 4,009,520	$ 3,506,161	$ 4,286,244	$ 4,178,990	$ 5,182,694	$ 5,118,678	$ 5,104,815

Outcome: Maintain an excellent credit rating for the County

- ***FY 2025 Audit Process*** – The FY 2025 external audit kick off meeting held November 21, 2025. Finance staff have begun work on closing the general ledger as of November 30, 2025 and working with departments and offices to prepare audit schedules.
- ***FY 2023 Audit Award*** - Kane County received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for fiscal year end November 30, 2023.
- ***Abatement of Taxes for Bonds*** – Taxes are abated for the Series 2010 and 2020 Bonds

Outcome: Ensure compliance with all State statutes, the Kane County Code and other regulations

- ***Annual Audit*** – The FY 2025 external audit kick off meeting held November 21, 2025
- **FY 2026 Budget** – The Fiscal 2026 Budget adopted November 10, 2025. Preparation of the Budget Book is underway with expected completion by the end of January 2026
- ***Bank Reconciliation Process*** - The Finance Department has currently completed reconciling the amounts on the County's bank statements to the Cash accounts on the County's general ledger for the Cash and Investments through the month of October 2025.
- ***Purchasing –*** On January 1, 2025, County elected officials now will need to do competitive bids for items over $30,000 as described below in 55 ILCS 5/5-1022

Outcome: Ensure cash and fund balances in each fund are sufficient to provide for budgeted expenditures; ensure revenues and expenditures are recorded in the proper period

- ***FY2026 Budget –*** The projected fund balances for the Fiscal 2026 Budget meet guidelines that fund balances are sufficient for future year budget.
- ***Forecasting –*** The implementation of the Workday Adaptive forecasting tool is in the final stages of building reports and training.

Outcome: Ensure grants programs are properly established, registered, and financially tracked and reported to be in compliance with Federal, State, and other requirements

- ***External grant applications –*** The November/December 2025 grant applications, both work-in-process and submitted are as follows:

Month	Name	Department	Amount	Program	Status
Nov	Low-Income Energy Audit	Water Resources	$ 25,000.00	Energy efficiency outreach & education	Awarded
Nov	DCEO Tourism Attraction	Development	$ 200,000.00	Fox Water Trail canoe/kayak launches	Submitted 11/3
Nov	BNSF Foundation	County Board	$ 10,000.00	250th anniversary garden	Drafting
Nov/Dec	Kane F.P. LOI	County Board	$ 15,000.00	250th anniversary garden	Drafting - finalizing garden details
Dec	TC Energy	County Board	$ 5,000.00	250th anniversary garden	Drafting
Dec	National Fish Passage	Development	$ 1,000,000.00	River infrastructure improvements	On calendar for next funding cycle
Dec	Homeless Veterans Reintegration	Workforce Dev	$ 500,000.00	Job training for homeless veterans	Researching suitability

- **Outcome**: Improve communication, transparency, and disclosures of Kane County's financial information

- ***Quarterly Process Improvement Meeting –*** The third quarterly process improvement meeting was held on November 12, 2025 with representatives from County Offices and Department and was focused on preparation for the year end audit.
- ***Monthly Close –*** In FY 2025 the Finance Department has been working on a monthly close process including the following:
    - Reconciling payroll payable within 3 days after month end
    - Posting Interest Earned within 3 days after completion of the monthly bank reconciliation
    - Posting Board approved budget amendments within 3 days after the Board meeting
- ***Yearly "Hard-close"*** - In August 2025, the County "hard-closed" the general ledger for years 11-30-2003 to 11-30-2023.
- ***NewWorld Training –***
    - Kane County Finance staff continue to provide training to County Offices and Departments on the following:
        - Miscellaneous Billing module – accounts receivable transactions
        - Revenue Collections – proper revenue recognition
        - Custodial account bank reconciliations and preparation of journal entries
        - Fixed Asset data entry
- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance and Purchasing continue to update internal websites to store policies, procedures, budget guidelines, templates, best practices, training tips, etc, for all County Departments and Elected Officials to use.
- ***Emergency Appropriations and Budget Transfer Form –*** Finance has worked with IT to build the Emergency Appropriations and Budget Transfer Form into Laserfiche thus automating this process and making it easier to complete and workflow across the County.
- ***Fixed Assets –*** in order to improve communication and data sharing among departments/offices and incorporating the results of the County Auditor's vehicle audits, Finance, HR, and KDOT have been working with IT and NewWorld – to determine how all fixed asset information can be entered into NewWorld by departments/offices at the time the asset is purchased, which will ensure timeliness of information and increase the amount of information recorded for each asset within NewWorld. Go-live started with training on November 19, 2025

- **Outcome**: Improve effectiveness and cost efficiency of operations

- ***Journal Entries for interdepartmental IT payments –*** The County IT Department purchases technology equipment such as telephones, cell phones, laptops, etc. for many County Offices and Departments and then submits a "chargeback" request. The process is slow and time-consuming as all of the back and forth is done with emails. County Finance worked with County IT to develop a new process which went into effect September 2025 to streamline the monthly process and to upload all chargebacks monthly and eliminate all the back and forth emails.

- ***Journal Entries for Custodial Bank Accounts –*** Finance provided training and template journal entries so that Offices/Departments can post monthly transactions directly to the general ledger each month rather than having Finance staff post the entire years worth of transactions as part of the annual audit process
- ***Resolution Best Practice Templates*** – Finance and Purchasing are working with the States Attorney's Office to develop Resolution templates to be used by County Offices and Departments when a formal solicitation has been advertised by the Purchasing Department. A sample Purchasing Cooperative template was provided to all County Departments and is located on the web.kane internal intranet site.
- ***Accounting Services Outsourcing*** – The County contracted with Lauterbach and Amen (L&A) to provide accounting services. The goal is to outsource routine transaction processing including bank reconciliations, balance sheet account reconciliations, routine monthly journal entry processing which typically get delayed as County staff are spending the majority of their time working with Offices and Departments to solve problems, research, work with auditors, respond to information requests, etc. L&A started work in January 2025 and has been doing excellent work and getting Finance caught up.
- ***Purchasing Cooperatives*** – The County Board is looking into how best to utilize purchasing cooperatives.
- ***Surplus Forms*** – IT finalized a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.
- ***Position Budgeting –*** Finance used the Position Budgeting module for the FY 2026 Budget and identified new features that made the process even more efficient that FY 2025. Utilizing the Position Budget module – and training two Offices to make the changes themselves – saved many hours of Finance time.

- **Outcome**: Ensure timely and accurate processing of payroll

- ***Personnel Action Form (PAF) automation –*** Finance is continuing to work with County IT to automate the PAF. Finance is working with one Office specifically and additional access and build-outs need to be complete in order for further testing to be done. The end goal is to have each Office/Department data enter their own PAF's rather than send down triplicate hard copy forms to the central Payroll staff.

Finance Department Process Improvements – Ongoing

PAYROLL Issue	Goal	Status	Change/Result
Personnel Change Form Processing Personnel changes, such as new hires, terminations, title changes, rate changes, etc. are requested, approved, and data entered manually using a 3-copy paper form. Very time consuming and chaotic process. Payroll staff manually "key-in" all information on every form each paycycle. Particularly chaotic at beginning of new year or new union contracts.	Use NewWorld built-in and already paid for Personnel Action Form (PAF) module to route personnel changes. Individual Departments and Offices "key-in" personnel action form data from their own Department/Office, electronically approve and route to Payroll/HR. Payroll and HR review and double-check information in order to process	60% Still in testing with one large Office – to go live in December 2025	Will eliminate time-consuming nature of having all personnel changes manually keyed in by County Finance Department Payroll Staff although Payroll Staff would still review everything to ensure accuracy.
Novatime Time and Attendance utilization	All County Offices/Departments should record time and attendance using Novatime, the time and attendance software. Novatime was implemented approximately 8 years ago but there are several County Offices/Departments that do not use this automated timekeeping system. The automated system improves accuracy and reduces time spent on processing payroll.	80% complete. One very large County Office and one smaller Department went live in October 2025. October Office implementation successful and noticeable time has been saved in Payroll Office. Five elected offices and 2 departments have not yet implemented.	Reduction of time spent entering data by payroll personnel. Improved accuracy since automated time and attendance is less risky to manually type into the software.

PAYROLL Issue	Goal	Status	Change/Result
Payroll overtime reporting	New Federal legislation requiring reporting of "qualifying" overtime; a new federal tax deduction for the "half" portion of the time-and-a-half of overtime pay for all hours "physically worked" over 40. Federal legislation passed mid-year 2025; IRS allowing for reporting on "statement" vs W-2 for FY 2025	Working to update reporting systems	Compliance with new Federal law
Benefit administration software	HR, Payroll, and IT team effort to bring benefit administration back into NewWorld software.	100% Completed	Benefit administration data managed in NewWorld

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
Custodial Bank Account Training and Posting of journal entries	County Offices/Departments maintaining separate bank accounts reconcile own accounts and post monthly journal entries directly to NewWorld rather than having Finance staff perform this work at year end	95% complete. Developed the process and journal entry templates. Completed training of all Offices/Departments Pending implementation by two Offices.	Ensures financial transactions get posted in the month the accounting event occurred rather than months later County will be up-to-date at year end in preparation for audit. Saves time
Responding to Office/Dept Requests Finance staff pulled off task daily by phone calls, emails, etc. from other departments/offices requesting assistance. Evaluate reason for financial assistance and determine appropriate course of action based on each issue	If requests from assistance from other departments/offices is similar – determine if a new process and/or training can address issue to then reduce the requests for assistance. Review staff duties to determine if daily tasks can be re-arranged to handle incoming requests	90%/Ongoing -Certain journal entries are now typed directly by individual departments and then reviewed by Finance staff rather than Finance staff typing journal entries proposed by departments	Finance staff being geared to handle more technical accounting issues, prepare monthly financial information that is more complete, research more budgetary questions, gain more overall knowledge of funding sources and grants
Purchase Order Reconciliation	Reconcile purchase order ending balances to the amount on the Encumbrance column Balance on Budgetary Performance Report.	90% - Meeting held to identify issues; Correction process developed but needs to be implemented; Working with NewWorld identified report that will provide additional data to assist with reconciliation Holding training session December 19, 2025 to train departments/offices on "soft close" of purchase orders	Encumbrance column on Budgetary Performance Report should reconcile to Purchase Order ending balances on Open Purchase Order Reports.

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
Fixed Asset Tracking and Reporting	As part of making fixed asset year-end reporting more efficient and as a result of the County Auditor's Vehicle audit, Finance is working with HR – Risk Management, Purchasing, IT, NewWorld, County Clerk, and KDOT to explore how NewWorld can be used to meet all needs.	80% - Initial meetings held; process flow whiteboarded; virtual meetings with NewWorld to identify how features can be used; Training held November 19, 2025 for FY 2025 data entry process and FY 2026 data entry process. The FY 2026 process will record a fixed asset at the time of purchase.	Eliminate redundancies in fixed asset tracking and reporting. Get fixed asset data into NewWorld Asset Management module immediately after invoice is paid rather than waiting until year end.
Revenue Recognition	Training Offices/Departments to utilize the Accounts Receivable module in NewWorld, called "Miscellaneous Billing Module" to record revenue in the proper period and also be able to track outstanding accounts receivable	90% - Office and Departments trained over the last year. Implementation still ongoing in one department	Timely and accurate recording of revenue. Proper recognition of revenue. Tracking of outstanding accounts receivable
Annual Filing of Information Returns to the IRS	Review process and information necessary for annual filing of information returns to the IRS. Perform review of transactions at interim points during the fiscal year rather then wait until year end to make annual filing more effective and efficient	95% - Mid-year review of identified vendors and transactions completed; action items necessary	More effective and efficient filing of information returns to the IRS

PURCHASING Issue	Goal	Status	Change/Result
NewWorld contracting module	Exploring options available with the unused NewWorld contracting module to determine if it can assist Purchasing Department	10% - in early stages of reviewing features of contracting module	Improved management of contract expirations

Finance Department Process Improvements – Ongoing

BUDGETING Issue	Goal	Status	Change/Result
Forecasting Software	Implementing a forecasting software (previously used at KDOT) so that forecasting of County revenues and expenses can be developed based upon different assumptions and variables. Also NewWorld is limited in its standard reports and Adaptive affords the development of ad-hoc balance sheet and revenue/expense reports	90% Complete. The framework and upload of actual data from 2020 to present has been completed. Daily integration of actual data is live. Employee training and development of ad-hoc reports to come	Financial forecasts of revenues and expenses Custom reports Balance Sheet reconciliations

Completed Process Improvements

Issue	Goal	Status	Change/Result
Budget Preparation Finance staff manually calculating pension costs, payroll costs, health and dental, and worker's compensation costs as part of the annual budget process	Use NewWorld built-in and already paid for calculation features to automatically calculate payroll, pension, health and dental, and workers compensation costs	100% complete For FY 2026 – taking a step further and using additional new feature to apply rate increases that will allow rate increases to be changed mid-budget process	Used these built-in calculation features for FY 2025 Budget. For FY 2026 Budget
Organization of Budget Book It is sometimes challenging to find budgetary information by department/office in the County Budget Book because the information was arranged by fund and not office/department	Rearrange budget book by office/department	100% complete	Section III of Budget Book now presented budgetary information alphabetically by department/office
Emergency Appropriations and Budget Transfers Form	Automate Emergency Appropriations and Budget Transfers Form using Laserfiche to make the process more efficient.	100% complete.	Automated form saves time.
IT Chargeback billing and payment process	Reduce back and forth emails for IT chargebacks by requiring Office/Dept to indicate line item to be charged and then monthly, a automated template journal entry will automatically charge Office/Dept accounts.	100% - complete	Saves time for all County Offices/Departments. Financial transactions will be processed timely rather than months later

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-039

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE TWO 2026 FORD F-250S FOR THE BUILDING MANAGEMENT DEPARTMENT FROM TERA AUTOMOTIVE FORD

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); and

WHEREAS, the Building Management Department has an urgent need for two trucks for the purpose of emergency snow removal at public safety facilities and for maintenance, repairs and operations. The Building Management Department did have two Ford F-150s on order through the State of Illinois purchasing contract through Morrow Brothers Ford, Inc. of Greenfield, IL which were ordered in June for the amount of $103,786 but have no available delivery date in the foreseeable future; and

WHEREAS, the Building Management Department has located two Ford F-250s that were available for purchase on the lot at Tera Automotive Ford in Plano, Illinois for the amount of $111,656.40.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, is hereby ratified for the purchase of two Ford F-250s in the amount of One Hundred Eleven Thousand Six Hundred Fifty-Six Dollars and Forty Cents ($111,656.40) from Tera Automotive Ford, 12950 E. US Route 34, Plano, IL 60545.

Line Item: 500.800.805.70070
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 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying an Emergency Purchase Affidavit to Purchase Two 2026 Ford F-250s for the Building Management Department from Tera Automotive Ford

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $111,656.40
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Building Management Department has an urgent need for two trucks for the purpose of emergency snow removal at public safety facilities and for maintenance, repairs and operations. The Building Management Department did have two Ford F-150s on order through the State of Illinois purchasing contract through Morrow Brothers Ford, Inc. of Greenfield, IL which were ordered in June for the amount of $103,786 but have no available delivery date in the foreseeable future. The Building Management Department has located two Ford F-250s that were available for purchase on the lot at Tera Automotive Ford in Plano, Illinois for the amount of $111,656.40.

COUNTY OF KANE

BUILDING MANAGEMENT
Roger Fahnestock, Executive Director
Kevin Harris, Chief - Building Management Department

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

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

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

Memorandum – Emergency Purchase Affidavit

Date: **December 17, 2025**

To: **Corinne M. Pierog, Madam Chairman**

From: **Roger Fahnestock, Executive Director**

Re: **Emergency Purchase Affidavit for Ford F-250 Trucks**

I am requesting an Emergency Purchase Affidavit for two F-250 trucks for Building Management. The trucks are required to perform snow removal, maintenance, repairs, and operations at county facilities. These trucks are used to maintain operations and emergency snow removal at judicial and public safety facilities. They will also be used for moving heavy equipment, trailering equipment, salting drives and parking areas

The department was authorized by County Board resolution 25-155 (May 2025) to purchase two F-150 trucks under the State of Illinois Contract. As of December 10, 2025, the vendor, Morrow Brothers, has been unable to provide the vehicles or provide a delivery date. We have contacted the vendor on multiple occasions to request delivery and delivery dates without success. We have discussed the issue with Purchasing and agreed to cancel the order with Morrow Brothers.

Staff located two Ford F-250 trucks at Tera Automotive Ford in Plano, IL. Staff is recommending the purchase of F-250 trucks instead of the F-150 trucks due to availability, price, towing capacity and snow removal requirements. We have solicited quotes from two other vendors for trucks that are immediately available and found the two at Tera Automotive Ford to be the most responsible option and best price at $56,210.20 and $55,446.20 for a total not to exceed $111,656.40.

The Emergency Purchase Affidavit requests authorization to purchase two Ford F-250 trucks from Tera Automotive Ford in a total amount of $111,656.40 from available and budgeted capital funds. The Emergency Purchase Affidavit will be ratified at the next County Board meeting in January of 2026.

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 pursuant to resolution 25-155 received authorization from the Kane County Board to purchase two 2025 Ford F-150 trucks at a cost of $51,893 each for a total cost of $103,786 through the State of Illinois purchasing contract from Morrow Brothers Ford, Inc. in Greenfield, IL; and

Whereas, the trucks have been on order with Morrow Brothers Ford, Inc. since June of 2025 with no available delivery date in the foreseeable future; and

Whereas, the Building Management Department has an emergency need for two trucks for the purpose of emergency snow removal at public safety facilities and for maintenance, repair and operations; and

Whereas, the Building Management Department has reviewed the procurement with the Kane County Purchasing Department and cancelled the order with Morrow Brothers Ford, Inc. due to the trucks remaining unavailable as of December 2025; and

Whereas, the Building Management Department has identified two 2026 Ford F-250 tucks that are available for delivery at a local dealership, Tera Automotive Ford, 12950 E. US Route 34, Plano, IL 60545 at a cost $56,210.20 and $55,446.20 for a total not to exceed $111,656.40; and

Whereas, the Building Management Department 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 the purchase of two Ford F-250 XLs in an amount not to exceed $111,656.40 from budgeted Building Management Capital fund line items.

Now therefore I, Roger Fahnestock, being duly sworn solemnly affirm that I am the Kane County Executive Director IT/BLD Management and hereby request authorization to purchase two Ford F-250 XLs from Tera Automotive Ford located at 12950 E. US ROUTE 34, Plano, IL 60545 in the amount of $111,656.40 from budgeted Building Management Capital fund line item for vehicles. 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
Roger Fahnestock/Executive Director
IT and Building Management Department

12-17-25
Date

Subscribed and sworn before me this 17 day of December 2025.

(Seal)

OFFICIAL SEAL
Pamela Marie Hartness
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 984400
My Commission Expires December 29, 2027

Pamela Marie Hartness
Signature of Notary Public
My commission expires:
~~12-17-2025~~
12-29-2027 PMH

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of two Ford-F250 trucks from Tera Automotive Ford located at 12950 E. US ROUTE 34, Plano, IL 60545 in the amount of $111,592.40 from budgeted Building Management Capital fund line item for vehicles.



Signature of Authorizing Official
Corinne Pierog, Madam Chairman

12-15-25

Date

SPC
SUBURBAN PURCHASING
COOPERATIVE

2026 FORD F250 PICK UP SRW CONTRACT #221



Sutton Ford | COMMERCIAL & FLEET

WWW.SUTT

CONTACT: SC

PHONE: 7

EMAIL: souredni

26 FORD F25(

BASE PRIC

Additional Supporting documentation

Sutton Ford | COMMERCIAL & FLEET

Please enter Please enter the following information:g information:

Agency Name & Address _____

_____

_____

Contact Name _____

Contact phone number _____

Purchase order number _____

Total Dollar amount $57,971 each

Total number of units _____

Tax Exempt # _____

Delivery Address _____

_____

_____

FIN CODE

PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER

Sutton Ford Commercial Truck Center
21315 Central Ave
Matteson, IL 60443

CONTACT : SCOTT OUREDNIK

PHONE : 708-720-8040

CELL / TEXT : 219-670-9099

EMAIL : sourednik@suttonford.com

2026 SUPER DUTY® PICKUP (F-250 / F-350 / F-450)

MAJOR PRODUCT CHANGES

OVERVIEW

The 2026 Super Duty® builds on a simplified offering strategy while extending its long-established reputation for power, durability, and advanced technology. The SuperCab 148" Wheelbase is now available on XL. Ford Co-Pilot360® Technology and 360-Degree Cameras are available together across Trims. The 6.8L gas engine is standard on XL, XLT and Lariat. On King Ranch® trim and higher, the 7.3L gas becomes the standard engine. 6.7L Power Stroke® diesel remains an option for all Trims. Wheel upgrade options are associated with appearance packages. LED lamps are available to all Trims; included in STX and XLT Premium packages and standard Lariat/King Ranch/Platinum. 4x4 is standard beginning at XLT Trim.

To learn more about the features on this vehicle, go to www.forduniversity.com

MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat King Ranch®, Platinum

MECHANICAL

★ ***New/Changed***
- — SuperCab 148" WB
- — 4x2 – standard on XLT and Lariat

• ***Deleted***
- — None

EXTERIOR

★ ***New/Changed***
- — Tire Pressure Monitor System (TPMS) – standard

• ***Deleted***
- — None

★ ***New Colors***
- — Argon Blue Metallic (E9)
- — Iconic Silver Metallic (JS) – Fleet Only
- — Marsh Gray (T9)

• ***Deleted Paint Colors***
- — Antimatter Blue Metallic
- — Darkened Bronze Metallic

INTERIOR/COMFORT

★ ***New/Changed***
- — None

• ***Deleted***
- — None

SAFETY/SECURITY

★ ***New/Changed***
- — None

• ***Deleted***
- — None

FORD CO-PILOT360® TECHNOLOGY

★ ***New/Changed***
- — None

FUNCTIONAL

★ ***New/Changed***
- — SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional w/ XLT Premium Package (17P) and Lariat, King Ranch® and Platinum
- — SiriusXM with 360L (3-year plan) (52E)
- — SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
- — Chrome Tubular Running Board (DIO)
- — Black Tubular Running Board (DIO)
- — Battery Jump Start System GB70 by NOCO w/ Case (DIO)
- — Hard Rolling Truck Bed Cover by RealTruck Advantage® (DIO)
- — Sport Roll Soft Roll-Up Truck Bed Cover by RealTruck Advantage® (DIO)
- — Tailgate Lettering – Matte Black by Tufskinz (DIO)
- — Tailgate Lettering – Carbon Fiber by Tufskinz (DIO)
- — Windshield Sunshade by Covercraft (DIO)
- — Super Duty Tool Kit – by AllTrade (DIO)
- — Illuminated Front Emblem (DIO)
- — Kicker Subwoofer (DIO)

• ***Deleted***
- — None

PACKAGES

★ ***New/Changed***
- — Ford Connectivity Package (1-year included) – standard[1]
- — Ford Connectivity Package (One-time purchase – 7 years) – optional[2] (94D)
- — STX Appearance Package (17S) – now available on F-350 DRW; updated package content
- — XLT Premium Package (17P) – no longer requires Black Appearance Package (17L)
- — Lariat Premium Package (96W)
- — Tremor Off-Road Package (17Y) – Late Availability on XLT and Lariat unless ordered with Lariat Premium Package (96W) or Lariat Ultimate Package (96U). Now available on 6.7L Power Stroke® Diesel (99T)

• ***Deleted***
- — Lane Departure Warning from Tremor Off-Road Package (17Y)

[1] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

[2] Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

Product Changes and Features Availability

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

2026 SUPER DUTY® PICKUP (F-250 / F-350 / F-450)

STANDARD EQUIPMENT

The following features are standard on every 2026 MY SUPER DUTY® F-SERIES vehicle:

MECHANICAL

- Brakes – Power four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Engine
  - F-250/F-350: 6.8L 2V DEVCT NA PFI V8 Gas
  - F-450: 6.7L 4 Valve OHV Power Stroke® V8 Turbo Diesel B20
- Transmission
  - TorqShift®-G Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.8L Gas)
  - TorqShift® Ten-Speed Automatic with Selectable Drive Modes: Normal, Eco, Slippery Roads, Tow/Haul (6.7L Diesel)

EXTERIOR

- Doors
  - Two (Regular Cab only)
  - Four (SuperCab/Crew Cab only)
- Glass
  - Solar-Tinted, complete (Std. XL)
  - Privacy (Std. XLT, Lariat, King Ranch®, and Platinum; NA front-seat windows)
- Jack
  - Three ton mechanical (F-250/F-350 SRW)
  - Four ton hydraulic (F-350 DRW/F-450)
- Lamps – pickup box and cargo area
- Manual Locking Front Hub (4x4)
- Moldings – tailgate and box-rail
- Spare tire, wheel, & frame mounted carrier
- Tailgate – removable w/ power lock, black handle
- "Three-Blink" lane change signal
- Tie-down hooks – pickup box, four (4)
- Tow hooks – front, two (2)
- Trailer Tow Package – 7 wire harness w/relays and 7/4 pin connector

INTERIOR/COMFORT

- Convenience
  - Coat hooks – LH/RH color-coordinated
  - Dash top tray
  - Dome Lamp – LH/RH door activated & I/P switch operated w/delay
  - Handles, grab – driver & front-passenger
  - Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
  - Map lights – dual (front and rear w/Crew Cab)
  - Powerpoint, auxiliary
  - Power Equipment Group – 1st row (front-seat) windows w/one-touch up/down, power 2nd row (rear-seat) windows; power door-locks w/backlit switches & accessory delay; power tailgate lock
- Door-Trim – color-coordinated, molded w/armrest/grab handle & reflector
- Headliner – color-coordinated cloth

INTERIOR/COMFORT (continued)

- Hood release
- Horn – dual electric
- Instrument panel – color-coordinated w/ glove box, 4 air registers w/positive shut off, powerpoint
- Scuff plates – front, color-coordinated;
- Steering – power
- Steering damper
- Windshield wipers – intermittent

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
  - Driver and Passenger frontal and side airbag/curtain
  - Passenger side airbag deactivation switch
- Center High-mounted Stop Lamp (CHMSL)
- Child tethers (Regular Cab, front-passenger and all rear-seating positions)
- Individual Tire Pressure Monitoring System (TPMS)
- Safety Belts
  - Belt-Minder® front safety belt reminder – chime and flashing warning light on instrument cluster if belts not buckled
  - Color-coordinated w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

FUNCTIONAL

- Alternator
  - 157 160 (Std. XL)
  - 190 Amp (Std. XLT and Lariat)
  - 410 Amp Dual Alternators (250 Amp +160 Amp) (Std. King Ranch®, and Platinum)
- Axle
  - Twin I-beam front axle w/coil spring suspension (narrow front track) – 4x2 (F-250 and F-350)
  - Mono-beam front axle w/coil spring suspension (narrow front track) – 4x4 (F-250 and F-350)
  - Mono-beam front axle w/coil spring suspension (wide front track) (F-450)
  - Rear – Non-Limited-Slip (F-250/F-350)
  - Rear – 4.30 Limited-Slip (F-450)
- Battery
  - Gas engine – Grp65 68AH 750-CCA, AGM
  - Diesel engine – 750-CCA, 68-AH, dual AGM (6.7L Power Stroke® Diesel engine)
- Oil minder system
- Shock absorbers – heavy-duty gas
- Stabilizer bar – front

The following features are standard on select 2026MY SUPER DUTY® vehicles:

MECHANICAL	XL	XLT	Lariat	King Ranch®	Platinum
Four-Wheel Disc Anti-Lock Brake System (ABS) – Roll Stability Control™ (RSC®)/Traction Control/Trailer Sway Control	•	•	•	•	•
2.5" Built Ford Tough® Trailer Hitch Receiver	•	•	•	•	•
3" Built Ford Tough® Trailer Hitch Receiver					
F-350 DRW Crew Cab (6.7L High Output Diesel w/ 4.10 Axle) and F-450 Crew Cab **Note:** To find the maximum trailer weight allowed for your vehicle, consult your authorized dealer (or the RV and Trailer Towing Guide provided by your authorized dealer)	•	•	•	•	•
4x4 Only					
Electronic-Shift-On-the-Fly (ESOF)	•	•	•	•	•
Drivetrain					
4x2	•	•	•		
4x4				•	•

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

★ = New for this model year

• = Available

2026 SUPER DUTY® PICKUP (F-250 / F-350 / F-450)

STANDARD EQUIPMENT

MECHANICAL (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Fuel Tanks					
29 Gallon (Diesel Engine) – 142" or 148" Wheelbase	•	•			
34 Gallon (Diesel Engine) – 160" or 164" Wheelbase	•	•	•	•	•
34 Gallon (Gas Engine) – NA 176" Wheelbase	•	•	•	•	•
48 Gallon (Gas Engine) – 176" Wheelbase	•	•	•	•	•
48 Gallon (Diesel Engine) – 176" Wheelbase	•	•	•	•	•
KEY EXTERIOR FEATURES					
Bumper – Front & Rear					
Black painted	•				
Chrome		•	•		
Accent-color				•	
Body-color					•
Grille					
Black MIC	•				
Bright Chrome		•			
Bright Chrome w/ Chrome Inserts			•		
Chrome – w/Caribou Inserts				•	
Unique Painted Agate Black					•
Rear Quarter Panel					
Decal – 4x4 only	•	•	•	•	•
Handles – Door					
Black	•	•			
Body-color			•	•	•
Headlamps/Taillamps/Lamps					
Quad beam halogen jewel effect Headlamps	•	•			
Halogen Fog Lamps		•			
LED Reflector Headlamps			•	•	
LED Projector Headlamps					•
Halogen with LED Reverse Taillamps			•	•	
LED Taillamps					•
AutoLamp (Auto On/Off Headlamps)	•	•	•	•	•
Automatic High Beam		•	•	•	•
Center High-mounted Stop Lamp (LED on Lariat, King Ranch® and Platinum)	•	•	•	•	•
LED Fog lamps			•	•	•
LED Box Lighting (incl. LED Center High-Mounted Stop Lamp (CHMSL)			•	•	•
LED Roof Marker/Clearance Lamps (F-350 DRW/F-450)	•	•	•	•	•
Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below)			•	•	•
Mirrors					
BLIS® with Cross-traffic Alert with Trailer Coverage			•	•	•
Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals	•	•			
Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, Memory, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) (Black skull caps on Lariat, King Ranch® and Platinum)			•	•	•
Power Equipment					
Remote Tailgate Release			•	•	•
Wheels (SRW)					
17" Argent Painted Steel w/Painted Hub Covers/Center Ornaments (F-250/F-350)	•				
18" Sparkle Silver Painted Cast Aluminum (F-250/F-350)		•			
18" Bright Machined and Carbonized Gray Painted Aluminum (F-250/F-350)			•		
20" Bright Machined Aluminum w/ Light Caribou Painted Pockets; Light Caribou Wheel Ornament with King Ranch Logo (F-250/F-350)				•	
20" Bright Machined and Ebony Black Painted Aluminum (F-250/F-350)					•
Wheels (DRW)					
17" Argent Painted Steel (hub covers/center ornaments not included) (F-350)	•	•			
17" Forged Polished Aluminum w/bright hub covers/center ornaments (F-350, front and rear outer; steel inner wheels)			•	•	•
19.5" Forged Polished Aluminum w/bright hub covers/center ornaments (F-450, front and rear outer; steel inner wheels)	•	•	•	•	•

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only
★ = New for this model year

• = Available

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Audio					
AM/FM stereo MP3 player (speakers: four (4) with Regular Cab, six (6) with SuperCab and Crew Cab)	•	•			
B&O® Sound System by Bang & Olufsen® with HD Radio™ (8 speakers including subwoofer)			•		
B&O® Unleashed Sound System by Bang & Olufsen® with HD Radio™ (14 speakers including subwoofer)				•	•
SiriusXM with 360L **Note:** Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.			•	•	•
★5G Modem[1]	•	•	•	•	•
★ Ford Connectivity Package (1-year included)[2] Ford Connectivity Package includes (features may vary by make and model) – Unlimited Wi-Fi Hotspot	•	•			
★ Ford Connectivity Package (1-year included)[2] Ford Connectivity Package includes (features may vary by make and model) – Unlimited Wi-Fi Hotspot – Connected Navigation – Audio and Video Streaming – Voice Assistant – Entertainment			•	•	•
SYNC® 4 – 8" LCD Capactive Touchscreen with Swipe Capability – Wireless Phone Connection – Cloud Connected – AppLink® w/App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual	•	•			
SYNC® 4 with Enhanced Voice Recognition – 12" LCD Capacitive Touchscreen with Swipe Capability – Information On Demand Panel – Wireless Phone Connection – Cloud Connected – AppLink w/ App Catalog – 911 Assist® – Apple CarPlay® and Android Auto™ Compatibility – Digital Owner's Manual – Conversational Voice Command Recognition			•	•	•
FordPass® app – Remotely start, lock and unlock vehicle – Schedule specific times to remotely start vehicle – Locate parked vehicle – Check vehicle health status – Activate available Connected Services	•	•	•	•	•

[1] Modem activation is required to enable FordPass app remote features and most Connected Services. Ford TelematicsTM and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

[2] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

★ = New for this model year

• = Available

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Cupholders					
Dual, instrument panel-mounted		•	•	•	•
Integrated w/armrest on rear-seat			•(3)	•	•
Door-Trim					
Armrest, grab handle and reflector, power window/lock switches	•				
Soft armrest, grab handle, power window/lock switches, molded upper appliqué, reflector (appliqué and armrest are accent-color); front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab		•	•		
Soft armrest, grab handle, power window/lock switches, upper appliqué, reflector; front and rear map pockets on Crew Cab				•	•
Floor Covering					
Black vinyl	•				
Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab)		•	•	•	•
Instrument Center					
4.2" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel	•	•			
12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel			•	•	•
Overhead Console – w/ storage bin and map lights	•	•	•	•	•
Power Equipment					
Accessory delay	•	•	•	•	•
Door-locks w/backlit switches	•	•	•	•	•
Windows w/backlit switches	•	•	•	•	•
Powerpoint and Power Management					
One (1) Powerpoint in front center under-seat storage		•			
Two (2) Powerpoints in instrument panel	•	•	•	•	•
Two (2) Powerpoints in rear side of Flow-through Console			•	•	•
120V/400W Outlet dash mounted		•	•	•	•
120V/400W Outlet in rear side of Flow-through Console		•	•	•	•
Rear Parking Sensors w/ Reverse Brake Assist			•	•	•
Rear View Camera		•			
Display in center-stack screen	•	•	•	•	•
Rearview Mirror					
11.5" Day/Night	•	•			
Electrochromic self-dimming			•	•	•
Remote Start System			•	•	•
Seats (Front)					
HD vinyl, 40/20/40 split bench w/center armrest and cupholder	•				
Cloth, 40/20/40 split bench, 20% center locking under-seat storage, w/center armrest, cupholder and storage; 8-way power driver seat		•			
ActiveX® Trimmed, 40/Console/40			•		
Unique King Ranch® Kingsville Antique Affect Leather Seats, 40/Console/40				•	
Unique Platinum Leather seating surfaces, 40/Console/40 with Multicontour Seats (Driver and Passenger)					•
Manual lumbar support, driver's side	•				
8-way power driver seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)		•			
8-way power driver & passenger seat (four-way power-adjustable track, two-way power recline and two-way power lumbar)			•	•	•
Two-way adjustable driver/passenger headrests	•	•	•		
Four-way adjustable driver/passenger headrests				•	•
Easy Entry Driver's Seat w/ Memory			•	•	•
Front center-seat-integrated restraints (SIR)	•	•			
Seats (Rear) SuperCab					
Vinyl, 60/40 fold-up bench seat	•				
Cloth, 60/40 fold-up bench seat		•			

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only
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• = Available

STANDARD EQUIPMENT

KEY INTERIOR/COMFORT FEATURES (continued)	XL	XLT	Lariat	King Ranch®	Platinum
Seat (Rear) Crew Cab					
60/40 bench w/flip-up/fold-down w/two (2) outboard head restraints and a center head restraint	•	•			
60/40 bench w/flip-up seats & fold-down backrests, w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest			•	•	•
Vinyl	•				
Cloth		•			
ActiveX®			•		
King Ranch® Kingsville Antique Affect Leather seating surface				•	
Platinum Leather seating surface					•
Steering Wheel					
Urethane – Black w/redundant audio and SYNC® controls	•	•			
Wrapped Steering Wheel			•		
Leather-wrapped – (King Ranch®, Unique King Ranch® Kingsville Antique Affect; Platinum)				•	•
Heated Steering Wheel			•	•	•
Cruise Control (steering wheel-mounted)	•	•	•	•	•
Tilt and Telescoping steering wheel/column (Manual on XL, XLT and Lariat; Power with memory on King Ranch®, Platinum)	•	•	•	•	•
Sun visors					
Color-coordinated cloth, driver w/pocket, passenger w/uncovered mirror	•				
Color-coordinated cloth; both driver and passenger w/covered mirrors		•			
Color-coordinated cloth; both driver and passenger w/illuminated visor vanity mirrors			•	•	•
SAFETY/SECURITY					
AdvanceTrac® with RSC® (Roll Stability Control™)	•	•	•	•	•
Autolock, Auto unlock, Rainlamp Wiper Activated Headlamps	•	•	•	•	•
SecuriLock® Passive Anti-Theft System	•	•	•	•	•
Driver and Passenger frontal and side airbag/curtain	•	•	•	•	•
Intelligent Access with Push-button Start (PEPS)			•	•	•
Remote Keyless-Entry	•	•			
Trailer Sway Control and Hill Start Assist	•	•	•	•	•
Ford Security Package (1-year included with activation)	•	•	•	•	•

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only
★ = New for this model year

• = Available

SELECT	OPTION CODE	TRUCK MODEL	PRICE
		F250 XL REGULAR CAB PICKUP SRW	
☐	F2A	4X2 REG CAB - 142" WB - 8' BED	$41,585
☐	F2B	4X4 REG CAB - 142" WB - 8' BED	$45,953
		F250 XL SUPER CAB PICKUP SRW	
☐	X2A	4X2 SUPER CAB - 148" WB - 6.5' BED	$45,534
☐	X2A	4X2 SUPER CAB - 164" WB - 8' BED	$45,724
☐	X2B	4X4 SUPER CAB - 148" WB - 6.5' BED	$48,051
☐	X2B	4X4 SUPER CAB - 164" WB - 8' BED	$48,251
		F250 XL CREW CAB PICKUP SRW	
☐	W2A	4X2 CREW CAB - 160" WB - 6.5' BED	$46,868
☐	W2A	4X2 CREW CAB - 176" WB - 8' BED	$47,036
☒	W2B	4X4 CREW CAB - 160" WB - 6.5' BED	$49,384
☐	W2B	4X4 CREW CAB - 176" WB - 8' BED	$49,574
		POWERTRAINS & AXLES	
☒	99N	7.3L - 2V DEVCT NA PFI V8 GAS (REQ 17S, 4x4)	$1,365
☐	99T	6.7L POWER STROKE V8 TURBO DIESEL	$10,006
☐	99M	6.7L HO POWER STROKE V8 TURBO DIESEL	$12,281
☐	X3H	AXLE, ELECTRONIC LOCKING RATIO 3.31 (DIESEL)	$392
☐	X3J	AXLE, ELECTRONIC LOCKING RATIO 3.55 (DIESEL)	$392
☐	X3E	AXLE, ELECTRONIC LOCKING RATIO 3.73 (GAS)	$392
☐	X4M	AXLE, ELECTRONIC LOCKING RATIO 4.30 (GAS)	$392
		TIRES / WHEELS	
☐	TBM	LT245/75RX17E BSW AT	$150
☒	TDX	LT275/70RX18E BSW AT (REQ 17S)	$241
☐	TCW	LT275/65RX20E OWL AT (REQ 17S, N/A W/ 142" WB)	N/C
☐	642	WHEELS, 20" PREMIUM POLISHED (REQ 4X4, 17S)	$1,292

SEATS			
REGULAR CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☒	1S	CLOTH 40/20/40	$91
☐	4S	CLOTH 40/CONSOLE/40	$468
SUPER & CREW CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40 - SUPER CAB	$91
☒	1S	CLOTH 40/20/40 - CREW CAB	$286
☐	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	$468
☐	4S	CLOTH 40/CONSOLE/40 - CREW CAB	$559
OPTIONS			
☐	17X	FX4 OFF-ROAD PACKAGE (REQ 4X4, AT TIRES, ELEC LOCKING DIFFERENTIAL)	$501
☐	17Z	XL OFF-ROAD PACKAGE (REQ 4X4) (N/A W/ 66D,17S)	$906
☒	17S	STX APPEARANCE PACKAGE	$2,834
☐	96V	XL CHROME VALUE PACKAGE	$296
☐	96D	XL DRIVER ASSIST PACKAGE	$665
☒	473	SNOWPLOW PREP PACKAGE (N/A W/ 67H, 63R) (REQ 4X4)	$228
☐	471	CAMPER PACKAGE (N/A W/ 66D, 20" WHEELS)	$145
☐	47B	SNOWPLOW/CAMPER PACKAGE (N/A W/ 67H, 63R, 66D, 20" TIRES) (REQ 4X4)	$277
☐	67H	SUSPENSION PACKAGE, HEAVY SERVICE (N/A W/ 473 SNOWPLOW)	$114
☐	18B	PLATFORM RUNNING BOARDS (REG CAB)	$291
☒	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	$405
☒	592	CLEARANCE LIGHTS, ROOF	$87
☐	41H	HEATER, ENGINE BLOCK	$173
☒	66S	UPFITTER SWITCHES - 6 (REQ UPGRADED ALTERNATOR)	$210
☐	62R	TRANSMISSION POWER TAKE-OFF PROVISION	$255

☒	435	WINDOW, POWER SLIDING REAR (REQ 924 PRIVACY GLASS)	$368
☒	924	PRIVACY GLASS	$28
☐	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	$228
☐	85S	TOUGH BED SPRAY-IN LINER	$542
☐	85L	DROP-IN BEDLINER	$319
☐	85M	BED MAT (N/A W/ 85L, 85S)	$137
☐	61L	FRONT WHEEL WELL LINERS	$164
☐	61M	REAR WHEEL WELL LINERS	$164
☐	61N	FRONT & REAR WHEEL WELL LINERS	$296
☐	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	$128
☐	43K	2kW PRO POWER (REQ 86M DUAL BATTERY)	$897
☐	874	360 CAMERA PACKAGE (REQ 96D XL DRIVER ASSIST)	$1,047
☐	68U	F250 > 10K GVWR PACKAGE	$91
☐	76S	REMOTE START SYSTEM	$228
☐	61S & 62S	SPLASH GUARDS/MUD FLAPS (FRONT & REAR)	$119
☐	15J	GOOSENECK HITCH KIT (REQ 53W)	$228
☐	15L	5TH WHEEL HITCH KIT - 20K (REQ 53W, 68U, 8' BED)	$1,224
☐	53W	5TH WHEEL/GOOSENECK HITCH PREP PACKAGE	$501
☒	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	$273
☐	535	HIGH CAPACITY TRAILER TOW PACKAGE (DIESEL)	$1,029
☐	91D	ON-BOARD SCALES & SMART HITCH (N/A W/ 4X2)	$592
☐	76C	EXTERIOR BACK UP CHIME	$200
☒	43C	120V / 400W OUTLET	$160
☐	66L	BOX RAIL LIGHTING, LED LIGHTING SYSTEM	$54
☐	67E	EXTRA-EXTRA HEAVY DUTY ALTERNATOR - 250 AMP	$78
☐	67D	190 AMP ALT FOR GAS, 250 AMP ALT FOR DIESEL	N/C
☒	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	$104
☒	86M	DUAL BATTERIES	$191
☐	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	$228
☐	98F	CNG/PROPANE GASEOUS ENGINE PREP (6.8L ONLY)	$286
☐	19J	ALUMINUM CROSS BED TOOL BOX - MATTE BLACK (WEATHER GUARD DEFENDER SERIES)	$910
☐	19K	ALUMINUM CROSS BED TOOL BOX - BRIGHT (WEATHER GUARD MODEL # 127-0-02)	$910
☐	19H	PICKUP BOX BED SIDE STORAGE (REQ 17S OR 96V)	$1,543
☐	66D	PICKUP BOX DELETE (REQ 8' BED) (N/A 7.3L 99N, 6.7L 99M, 17X, 17S, 874, 17Z, 68U)	-$569

☐	512	SPARE TIRE & WHEEL W/ 66D BOX DELETE	$269
☐	21D	TONNEAU PICK UP BOX COVER - SOFT FOLDING	$537
☐	21E	TONNEAU PICK UP BOX COVER - HARD FOLDING	$1,092
☐	21J	TONNEAU PICK UP BOX COVER - RETRACTABLE	$2,002
☐	85G	TAILGATE STEP	$342
☐	87B	RETRACTABLE BED STEP (CORNER)	$355
☐	87S	RETRACTABLE BED STEP (SIDE)	$710
		FLEET OPTIONS	
☐	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE	$592
☐	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER	$592
☐	18A	VEHICLE INTEGRATION SYSTEM 2.0 - UPFIT	$364
☐	63R	SUSPENSION PACKAGE, HEAVY SERVICE W/ 66D (REQ 67H, 66D) (N/A W/ 473, 20" WHEELS)	$114
		COLOR	
☐	UM	AGATE BLACK METALLIC	N/C
☐	HX	ANTIMATTER BLUE METALLIC	N/C
☐	M7	CARBONZIED GRAY METALLIC	N/C
☐	DR	AVALANCHE	N/C
☐	Z1	OXFORD WHITE	N/C
☐	PQ	RACE RED	N/C
☐	GR	GREEN (FLEET)	$600
☐	W6	GREEN GEM (FLEET)	$600
☐	MB	ORANGE (FLEET)	$600
☐	BY	SCHOOL BUS YELLOW (FLEET)	$600
☐	E4	VERMILLION RED (FLEET)	$600
☐	AT	YELLOW (FLEET)	$600
		DELIVERY/REGISTRATION	
☒	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER	$175
☒	PLATE	TITLE & PLATES	$173
☐	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES - $100 DEDUCTIBLE	$1,250 - GAS $2,250 - DIESEL

SELECT	OPTION CODE	TRUCK MODEL	PRICE
		F250 XL REGULAR CAB PICKUP SRW	
☐	F2A	4X2 REG CAB - 142" WB - 8' BED	$41,585
☐	F2B	4X4 REG CAB - 142" WB - 8' BED	$45,953
		F250 XL SUPER CAB PICKUP SRW	
☐	X2A	4X2 SUPER CAB - 164" WB - 8' BED	$45,724
☐	X2B	4X4 SUPER CAB - 164" WB - 8' BED	$48,251
		F250 XL CREW CAB PICKUP SRW	
☐	W2A	4X2 CREW CAB - 160" WB - 6.5' BED	$46,868
☐	W2A	4X2 CREW CAB - 176" WB - 8' BED	$47,036
☒	W2B	4X4 CREW CAB - 160" WB - 6.5' BED	$49,384
☐	W2B	4X4 CREW CAB - 176" WB - 8' BED	$49,574
		POWERTRAINS	
☒	99N	7.3L - 2V DEVCT NA PFI V8 GAS (REQ 17S, 4x4)	$910
☐	99T	6.7L POWER STROKE V8 TURBO DIESEL	$9,551
☐	99M	6.7L HO POWER STROKE V8 TURBO DIESEL	$11,826
☐	X3H	AXLE, ELECTRONIC LOCKING RATIO 3.31 (DIESEL)	$392
☐	X3J	AXLE, ELECTRONIC LOCKING RATIO 3.55 (DIESEL)	$392
☐	X3E	AXLE, ELECTRONIC LOCKING RATIO 3.73 (GAS)	$392
☐	X4M	AXLE, ELECTRONIC LOCKING RATIO 4.30 (GAS)	$392
		TIRES	
☐	TBM	LT245/75RX17E BSW AT	$150
☐	TCH	LT275/65RX18E BSW AS	N/C
☒	TDX	LT275/70RX18E BSW AT (REQ 17S)	$241
☐	TCW	LT275/65RX20E BSW AT (REQ 17S, NA W/ 142" WB)	N/C
☐	642	WHEELS, 20" PREMIUM POLISHED (REQ 4X4, 17S)	$1,292

SEATS			
REGULAR CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☒	1S	CLOTH 40/20/40	$91
☐	4S	CLOTH 40/CONSOLE/40	$468
SUPER & CREW CAB			
☐	AS	VINYL 40/20/40	STD
☐	LS	VINYL 40/CONSOLE/40	$323
☐	1S	CLOTH 40/20/40 - SUPER CAB	$91
☒	1S	CLOTH 40/20/40 - CREW CAB	$286
☐	4S	CLOTH 40/CONSOLE/40 - SUPER CAB	$468
☐	4S	CLOTH 40/CONSOLE/40 - CREW CAB	$559
OPTIONS			
☐	17X	FX4 OFF-ROAD PACKAGE (REQ 4X4, AT TIRES, ELEC LOCKING DIFFERENTIAL)	$451
☐	17Z	XL OFF-ROAD PACKAGE (REQ 4X4) (N/A W/ 66D,17S)	$906
☒	17S	STX APPEARANCE PACKAGE	$4,654
☐	96V	XL CHROME VALUE PACKAGE	$205
☐	96D	XL DRIVER ASSIST PACKAGE	$665
☒	473	SNOWPLOW PREP PACKAGE (N/A W/ 67H, 63R) (REQ 4X4)	$228
☐	471	CAMPER PACKAGE (N/A W/ 66D, 20" WHEELS)	$145
☐	47B	SNOWPLOW/CAMPER PACKAGE (N/A W/ 67H, 63R, 66D, 20" TIRES) (REQ 4X4)	$277
☐	67H	SUSPENSION PACKAGE, HEAVY SERVICE (N/A W/ 473 SNOWPLOW)	$114
☐	18B	PLATFORM RUNNING BOARDS (REG CAB)	$291
☒	18B	PLATFORM RUNNING BOARDS (SUPER/CREW CAB)	$405
☒	592	CLEARANCE LIGHTS, ROOF	$87
☐	41H	HEATER, ENGINE BLOCK	$173
☒	66S	UPFITTER SWITCHES - 6 (REQ UPGRADED ALTERNATOR)	$150
☐	62R	TRANSMISSION POWER TAKE-OFF PROVISION	$255

X	435	WINDOW, POWER SLIDING REAR (REQ 924 PRIVACY GLASS) (N/A REG CAB)	$368
X	924	PRIVACY GLASS (N/A REG CAB)	$91
	41A	RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL)	$319
	85S	TOUGH BED SPRAY-IN LINER	$569
	85L	DROP-IN BEDLINER	$346
	85M	BED MAT (N/A W/ 85L, 85S)	$137
	61L	FRONT WHEEL WELL LINERS	$164
	61M	REAR WHEEL WELL LINERS	$164
	61N	FRONT & REAR WHEEL WELL LINERS	$296
	52S	INTERIOR WORK SURFACE (REQ 40/20/40 SEATS)	$128
	43K	2kW PRO POWER (REQ 86M DUAL BATTERY)	$897
	874	360 CAMERA PACKAGE (REQ 96D XL DRIVER ASSIST)	$1,047
	68U	F250 > 10K GVWR PACKAGE	$91
	76S	REMOTE START SYSTEM	$228
	61S & 62S	SPLASH GUARDS/MUD FLAPS (FRONT & REAR)	$119
	15J	GOOSENECK HITCH KIT (REQ 53W)	$228
	15L	5TH WHEEL HITCH KIT - 20K (REQ 53W, 68U, 8' BED)	$1,224
	53W	5TH WHEEL/GOOSENECK HITCH PREP PACKAGE	$592
X	52B	TOW COMMAND INTEGRATED BRAKE CONTROLLER	$273
	535	HIGH CAPACITY TRAILER TOW PACKAGE (DIESEL)	$1,029
	91D	ON-BOARD SCALES & SMART HITCH (N/A W/ 4X2)	$592
	76C	EXTERIOR BACK UP CHIME	$210
X	43C	120V / 400W OUTLET	$160
	66L	BOX RAIL LIGHTING, LED LIGHTING SYSTEM	$54
	67E	EXTRA-EXTRA HEAVY DUTY ALTERNATOR - 250 AMP	$78
	67D	190 AMP ALT FOR GAS, 250 AMP ALT FOR DIESEL	N/C
X	67B	DUAL EXTRA HEAVY-DUTY ALTERNATOR	$104
X	86M	DUAL BATTERIES	$191
	86K	PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER	$228
	98F	CNG/PROPANE GASEOUS ENGINE PREP (6.8L ONLY)	$286
	19J	ALUMINUM CROSS BED TOOL BOX - MATTE BLACK (WEATHER GUARD DEFENDER SERIES)	$960
	19K	ALUMINUM CROSS BED TOOL BOX - BRIGHT (WEATHER GUARD MODEL # 127-0-02)	$960
	19H	PICKUP BOX BED SIDE STORAGE (REQ 17S OR 96V)	$1,543
	66D	PICKUP BOX DELETE (REQ 8' BED) (N/A 7.3L 99N, 6.7L 99M, 17X, 17S, 874, 17Z, 68U)	-$569

☐	512	SPARE TIRE & WHEEL W/ 66D BOX DELETE	$269
☐	21D	TONNEAU PICK UP BOX COVER - SOFT FOLDING	$546
☐	21E	TONNEAU PICK UP BOX COVER - HARD FOLDING	$1,165
☐	21J	TONNEAU PICK UP BOX COVER - RETRACTABLE	$2,048
☐	85G	TAILGATE STEP	$342
☐	87B	RETRACTABLE BED STEP (CORNER)	$355
☐	87S	RETRACTABLE BED STEP (SIDE)	$710
		FLEET OPTIONS	
☐	91G	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER-WHITE	$600
☐	91S	360-DEGREE DUAL BEACON LED WARNING STROBES - AMBER	$600
☐	18A	VEHICLE INTEGRATION SYSTEM 2.0 - UPFIT	$364
☐	63R	SUSPENSION PACKAGE, HEAVY SERVICE W/ 66D (REQ 67H, 66D) (N/A W/ 473, 20" WHEELS)	$114
		COLOR	
☐	UM	AGATE BLACK METALLIC	N/C
☐	E9	ARGON BLUE METALLIC	N/C
☐	M7	CARBONZIED GRAY METALLIC	N/C
☐	DR	AVALANCHE	N/C
☐	Z1	OXFORD WHITE	N/C
☐	PQ	RACE RED	N/C
☐	GR	GREEN (FLEET)	$600
☐	W6	GREEN GEM (FLEET)	$600
☐	JS	ICONIC SILVER METALLIC (FLEET)	$600
☐	MB	ORANGE (FLEET)	$600
☐	BY	SCHOOL BUS YELLOW (FLEET)	$600
☐	E4	VERMILLION RED (FLEET)	$600
☐	AT	YELLOW (FLEET)	$600
		DELIVERY / REGISTRATION	
☒	DELIVERY	DELIVERY TO CUSTOMER / UPFITTER - 1 WAY	$175
☒	PLATE	TITLE & "M" PLATES	$173
☐	WARRANTY	FORD PROTECT PREMIUMCARE SERVICE CONTRACT 5 YEAR/100K MILES	$1,425 - GAS $2,525 - DIESEL

Purchase Agreement

Bill Wackerlin
Hawk Ford of St. Charles
2525 E. Main St
St. Charles, IL 60174

Buyer	Co-Buyer	Vehicle
County Of Kane Brooke Roff 719 S Batavia Ave Geneva, IL 60134 C: (331) 223-1602 roffbrooke@kanecountyil.gov		2026 Ford F-250 VIN: Stock #: Mileage: Color:

Purchase Details	
Retail Price:	$62,590.00
Sales Price:	$59,890.00
Savings:	$2,700.00
Accessories:*	$799.00
Service Contract:	$0.00
License & Title :	$173.00
Doc & ERT Fee:	$402.70
Total Taxes:	$0.00
Total Sales Price:	$61,264.70
Trade Allowance:	$0.00
Trade Payoff:	$0.00
Trade Equity:	$0.00
Rebate:	$0.00
Cash Down:	$0.00
Cash Price:	$61,264.70

Municipal Plates

X _____
Customer Signature

_____
Date

X _____
Manager Signature

_____
Date

* **Accessories:** Spray In Liner: $799.00

Disclaimer:

With approved credit
Price quote good for 5 days

Printed 12/8/25 3:58 PM

GERALD FORD

Date/Time: Dec 10, 2025 02:45 PM
Buyer: Brooke Roff
Phone: C: (331) 223-1602
Phone:
Address: 719 S BATAVIA AVE
Geneva, IL 601343077

Salesperson: Avlor Zebica

2026 Ford Super Duty F-250 SRW, Body Type: Crew Cab Pickup 15770

Color: Oxford White, 10 Miles VIN:1FT7W2BA8TED36596

Cash	Balance Due
$ Down	
$0	$56,453

MSRP/Retail	**$59,665.00**
Discount	**$4,431.00**
Selling Price	**$55,234.00**
Spray in liner	**$500.00**
Trade Difference	**$55,234.00**
Government Fees	**$351.00**
Proc/Doc Fees	**$367.70**
Subtotal (Selling Price +	**$56,452.70**
Total Balance Due	**$56,452.70**

X _____
Customer Signature

_____
Date

X _____
Co-Buyer Signature

_____
Date

All additional products are optional, including the Gerald Protection Package. You are not required to purchase any products in order to purchase a vehicle. The above figures are estimates and may be different than the figures in your final purchase order. Final monthly payment amounts will vary based on creditworthiness.

Prepared for: Brooke Roff, Kane County
Office: 331-223-1602
Email: roffbrooke@kaneil.gov

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

VIN: 1FT7W2BA8TEC36384 | Price Level: 630 | Stock No: 36384



Client Proposal

Prepared by:
Michael Allison
Office: 630-925-7584
Email: mallison@teraford.com
Quote ID: Kane36384
Date: 12/17/2025

Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

Brooke Roff, Kane County
Office: 331-223-1602
Email: roffbrooke@kaneil.gov

Re: Quote ID Kane36384 12/17/2025

Dear Brooke ,

Thank you very much for this opportunity. I did not notice that it charged you tax. The final delivered price is $55833.20

Sincerely,

Michael Allison
Commercial Account Manager
630-925-7584
mallison@teraford.com

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

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Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W2B	Base Vehicle Price (W2B)	$52,690.00
Packages		
600A	Order Code 600A *Includes:* *- Engine: 6.8L 2V DEVCT NA PFI V8 Gas* *- Transmission: TorqShift-G 10-Speed Automatic* *Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.* *- 3.73 Axle Ratio* *- GVWR: 10,000 lb Payload Package* *- Radio: AM/FM Stereo w/MP3 Player* *Includes 6 speakers.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.* *- SYNC 4* *Includes 8" center display, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.*	N/C
Powertrain		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
44F	Transmission: TorqShift-G 10-Speed Automatic *Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.*	Included
X37	3.73 Axle Ratio	Included
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TDX	Tires: LT275/70Rx18E BSW A/T (4) *Spare may not be the same as road tire.*	Included
64S	Wheels: 18" Ebony Black Painted Aluminum	Included
Seats & Seat Trim		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

As Configured Vehicle (cont'd)

Code	Description	MSRP
1	Cloth 40/20/40 Split Bench Seat *Includes center armrest, cupholder, storage and driver's side manual lumbar.*	Included

Other Options

160WB	160" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player *Includes 6 speakers.* *Includes:* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.* *- SYNC 4* *Includes 8" center display, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.*	Included
17S	STX Appearance Package *Includes STX fender vent badge.* *Includes:* *- Body-Color Front Bumper* *- Body-Color Rear Bumper* *- Cloth 40/20/40 Split Bench Seat* *Includes center armrest, cupholder, storage and driver's side manual lumbar.* *- Color-Coordinated Full Carpet w/Floor Mats* *- LED Fog Lamps* *Includes LED reflector lamps.* *- Painted Grille* *- Wheels: 18" Ebony Black Painted Aluminum* *- Tires: LT275/70Rx18E BSW A/T (4)* *Spare may not be the same as road tire.*	$3,115.00
67D	190 Amp Alternator	N/C
52B	Trailer Brake Controller *Includes smart trailer tow connector.*	$300.00
18B	Platform Running Boards	$445.00
592	LED Roof Clearance Lights	$150.00
435	Power-Sliding Rear-Window w/Defrost	$505.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

As Configured Vehicle (cont'd)

Code	Description	MSRP
924	Privacy Glass	$100.00
43C	Pro Power Onboard - 400W *Includes 1 in-dash mounted outlet.*	$225.00
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. *Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.*	N/C
Emissions		
425	50-State Emissions System	STD
Exterior Color		
Z1_01	Oxford White	N/C
Interior Color		
1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat	N/C
SUBTOTAL		$57,530.00
Destination Charge		$2,595.00
TOTAL		$60,125.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

Major Equipment

(Based on selected options, shown at right)
TorqShift 10-speed automatic

Exterior: Oxford White
Interior: Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat

* Running boards
* Class V tow rating
* Front tires LT load rating: E
* Lock-up transmission
* Alternator Amps: 190A
* All-speed ABS and driveline traction control
* HD lead acid battery
* Injection Type: sequential MPI
* Steering wheel mounted audio controls
* AM/FM stereo radio
* Seek scan
* Vehicle body length: 250.0"
* Cab to axle: 39.9"
* Tire/wheel capacity rear: 7,180 lbs.
* Spring rating front: 4,400 lbs.
* Trip computer
* Power door mirrors
* Manual folding door mirrors
* LED daytime running lights
* 18 x 8-inch front and rear black aluminum wheels
* LT275/70RS18 AT BSW front and rear tires
* Overdrive transmission
* Transmission electronic control
* Stainless steel single exhaust
* Battery rating: 750CCA
* Battery run down protection
* Fuel tank capacity: 34.00 gal.
* 8 inch primary display
* AM/FM
* SYNC 4 external memory control
* Wheelbase: 160.0"
* Axle capacity rear: 7,280 lbs.
* Axle capacity front: 6,000 lbs.
* Firm ride suspension
* Rear window defroster
* Heated driver and passenger side door mirrors
* DRL preference setting
* Deep tinted windows

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$52,690.00
Order Code 600A	N/C
Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
Transmission: TorqShift-G 10-Speed Automatic	Included
3.73 Axle Ratio	Included
GVWR: 10,000 lb Payload Package	Included
160" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo w/MP3 Player	Included
Fleet Customer Powertrain Limited Warranty	N/C
50-State Emissions System	STD
Ford Connectivity Package (1-Year Included)	Included
SYNC 4	Included
Oxford White	N/C
Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat	N/C
Cloth 40/20/40 Split Bench Seat	Included
STX Appearance Package	$3,115.00
Body-Color Front Bumper	Included

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Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

Major Equipment

* Variable intermittent front windshield wipers
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
* SecuriLock immobilizer
* 60-40 folding rear seats
* Fold-up rear seat cushion
* Manual rear seat head restraint control
* Split-bench rear seat
* Driver seat with 4-way directional controls
* Height adjustable front seat head restraints
* Split-bench front seat
* Front seat armrest storage
* Manual driver seat fore/aft control
* Manual passenger seat fore/aft control
* Cloth front seatback upholstery
* 4-wheel disc brakes
* Brake assist system
* Manual climate control
* Driver front impact airbag
* Passenger front impact airbag
* 6 airbags
* Manual rear child safety door locks
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* 40-20-40 split-bench front seat
* Front passenger seat with 4-way directional controls
* Manual front seat head restraint control
* Front seat center armrest
* Manual reclining driver seat
* Manual reclining passenger seat
* Cloth front seat upholstery
* Manual driver seat lumbar
* 4-wheel antilock (ABS) brakes
* Hill Start Assist

As Configured Vehicle

	MSRP
Body-Color Rear Bumper	Included
Color-Coordinated Full Carpet w/Floor Mats	Included
LED Fog Lamps	Included
Painted Grille	Included
Wheels: 18" Ebony Black Painted Aluminum	Included
Tires: LT275/70Rx18E BSW A/T (4)	Included
Trailer Brake Controller	$300.00
Platform Running Boards	$445.00
LED Roof Clearance Lights	$150.00
Power-Sliding Rear-Window w/Defrost	$505.00
Privacy Glass	$100.00
Pro Power Onboard - 400W	$225.00
190 Amp Alternator	N/C
SUBTOTAL	$57,530.00
Destination Charge	$2,595.00
TOTAL	**$60,125.00**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

Fuel Economy

City		Hwy
N/A		N/A

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 36384 | VIN: 1FT7W2BA8TEC36384 | Quote ID: Kane36384

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$52,690.00
Options	$4,840.00
Colors	$0.00
Upfitting	$0.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$2,595.00
Subtotal	$60,125.00

Pre-Tax Adjustments

Code	Description	MSRP
Discount	Tera Ford Discount	-$4,457.50
Doc	Documentary Fee	$367.70
M plates	M plates and title	$175.00
Total		$56,210.20

Customer Signature

Acceptance Date

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Note: Prices are good for 10 days from published date.

Prepared for: Brooke Roff, Kane County
Office: 331-223-1602
Email: roffbrooke@kaneil.gov

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

VIN: 1FT7W2BA7TEC70297 | Price Level: 630 | Stock No: 70297



Client Proposal

Prepared by:
Michael Allison
Office: 630-925-7584
Email: mallison@teraford.com
Quote ID: KaneW2B3
Date: 12/17/2025

Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

Brooke Roff, Kane County
Office: 331-223-1602
Email: roffbrooke@kaneil.gov

Re: Quote ID KaneW2B3 12/17/2025

Dear Brooke ,

Thank you very much for this opportunity.

Sincerely,

Michael Allison
Commercial Account Manager
630-925-7584
mallison@teraford.com

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2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

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Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W2B	Base Vehicle Price (W2B)	$52,690.00
Packages		
600A	Order Code 600A *Includes:* *- Engine: 6.8L 2V DEVCT NA PFI V8 Gas* *- Transmission: TorqShift-G 10-Speed Automatic* *Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.* *- GVWR: 10,000 lb Payload Package* *- Tires: LT245/75Rx17E BSW A/S* *Spare may not be the same as road tire.* *- Wheels: 17" Argent Painted Steel* *Includes painted hub covers/center ornaments.* *- Radio: AM/FM Stereo w/MP3 Player* *Includes 6 speakers.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.* *- SYNC 4* *Includes 8" center display, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.*	N/C
Powertrain		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
44F	Transmission: TorqShift-G 10-Speed Automatic *Includes SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road.*	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	$430.00
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TD8	Tires: LT245/75Rx17E BSW A/S *Spare may not be the same as road tire.*	Included
64A	Wheels: 17" Argent Painted Steel *Includes painted hub covers/center ornaments.*	Included

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2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

As Configured Vehicle (cont'd)

Code	Description	MSRP
Seats & Seat Trim		
1	Cloth 40/20/40 Split Bench Seat *Includes center armrest, cupholder, storage and driver's side manual lumbar.*	$315.00
Other Options		
160WB	160" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player *Includes 6 speakers.* *Includes:* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.* *- SYNC 4* *Includes 8" center display, wireless phone connection, cloud connected, AppLink with app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual.*	Included
96V	XL Chrome Package *Includes 4 pickup box tie-down plates.* *Includes:* *- Bright Chrome Hub Covers & Center Ornaments* *- Chrome Front Bumper* *- Chrome Rear Step Bumper* *- Halogen Fog Lamps*	$425.00
473	Snow Plow Prep Package *Includes computer selected springs for snowplow application. Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: May result in deterioration of ride quality when vehicle is not equipped with snowplow. Note 3: Dual battery (86M) recommended with 6.8L or 7.3L gasoline engines; see body builders layout book for details.*	$350.00
67E	250 Amp Alternator (Gas)	$185.00
52B	Trailer Brake Controller *Includes smart trailer tow connector.*	$300.00
18B	Platform Running Boards	$445.00
592	LED Roof Clearance Lights	$150.00

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Note: Prices are good for 10 days from published date.

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

As Configured Vehicle (cont'd)

Code	Description	MSRP
435	Power-Sliding Rear-Window w/Defrost	$505.00
924	Privacy Glass	$100.00
43C	Pro Power Onboard - 400W *Includes 1 in dash mounted outlet.*	$225.00
52S	Interior Work Surface	$140.00
66S	Upfitter Switches (6) *Located in overhead console.*	$250.00
61N	Front & Rear Wheel Well Liners Ford Accessory.	$325.00
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. *Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.*	N/C
Emissions		
425	50-State Emissions System	STD
Exterior Color		
Z1_01	Oxford White	N/C
Interior Color		
1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat	N/C
SUBTOTAL		$56,835.00
Destination Charge		$2,595.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
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Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

As Configured Vehicle (cont'd)

Code	Description	MSRP
TOTAL		$59,430.00

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Note: Prices are good for 10 days from published date.

Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

Major Equipment

(Based on selected options, shown at right)

TorqShift 10-speed automatic

Exterior: Oxford White

Interior: Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat

* Running boards
* Class V tow rating
* Front tires LT load rating: E
* Lock-up transmission
* Alternator Amps: 250A
* All-speed ABS and driveline traction control
* Battery rating: 750CCA
* Battery run down protection
* Fuel tank capacity: 34.00 gal.
* 8 inch primary display
* AM/FM
* SYNC 4 external memory control
* Wheelbase: 160.0"
* Axle capacity rear: 7,280 lbs.
* Axle capacity front: 6,000 lbs.
* Firm ride suspension
* Rear window defroster
* Heated driver and passenger side door mirrors
* DRL preference setting
* 17 x 7.5-inch front and rear argent steel wheels
* LT245/75RS17 AS BSW front and rear tires
* Overdrive transmission
* Transmission electronic control
* Stainless steel single exhaust
* Driver selectable rear locking differential
* HD lead acid battery
* Injection Type: sequential MPI
* Steering wheel mounted audio controls
* AM/FM stereo radio
* Seek scan
* Vehicle body length: 250.0"
* Cab to axle: 39.9"
* Tire/wheel capacity rear: 6,390 lbs.
* Spring rating front: 5,990 lbs.
* Trip computer
* Power door mirrors
* Manual folding door mirrors
* Daytime running lights

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$52,690.00
Order Code 600A	N/C
Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
Transmission: TorqShift-G 10-Speed Automatic	Included
GVWR: 10,000 lb Payload Package	Included
Tires: LT245/75Rx17E BSW A/S	Included
Wheels: 17" Argent Painted Steel	Included
160" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo w/MP3 Player	Included
Fleet Customer Powertrain Limited Warranty	N/C
50-State Emissions System	STD
Ford Connectivity Package (1-Year Included)	Included
SYNC 4	Included
Oxford White	N/C
Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat	N/C
Cloth 40/20/40 Split Bench Seat	$315.00
Electronic-Locking w/3.73 Axle Ratio	$430.00

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Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

Major Equipment

* Deep tinted windows
* Manual climate control
* Driver front impact airbag
* Passenger front impact airbag
* 6 airbags
* Manual rear child safety door locks
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* 40-20-40 split-bench front seat
* Front passenger seat with 4-way directional controls
* Manual front seat head restraint control
* Front seat center armrest
* Manual reclining driver seat
* Manual reclining passenger seat
* Cloth front seat upholstery
* Manual driver seat lumbar
* 4-wheel antilock (ABS) brakes
* Hill Start Assist
* Variable intermittent front windshield wipers
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
* SecuriLock immobilizer
* 60-40 folding rear seats
* Fold-up rear seat cushion
* Manual rear seat head restraint control
* Split-bench rear seat
* Driver seat with 4-way directional controls
* Height adjustable front seat head restraints
* Split-bench front seat
* Front seat armrest storage
* Manual driver seat fore/aft control
* Manual passenger seat fore/aft control
* Cloth front seatback upholstery
* 4-wheel disc brakes
* Brake assist system

As Configured Vehicle	MSRP
XL Chrome Package	$425.00
Bright Chrome Hub Covers & Center Ornaments	Included
Chrome Front Bumper	Included
Chrome Rear Step Bumper	Included
Halogen Fog Lamps	Included
Snow Plow Prep Package	$350.00
250 Amp Alternator (Gas)	$185.00
Trailer Brake Controller	$300.00
Platform Running Boards	$445.00
Power-Sliding Rear-Window w/Defrost	$505.00
Privacy Glass	$100.00
Interior Work Surface	$140.00
Upfitter Switches (6)	$250.00
Front & Rear Wheel Well Liners	$325.00
LED Roof Clearance Lights	$150.00
Pro Power Onboard - 400W	$225.00
SUBTOTAL	$56,835.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
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Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

Fuel Economy

City		Hwy
N/A		N/A

As Configured Vehicle

	MSRP
Destination Charge	$2,595.00
TOTAL	**$59,430.00**

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Note: Prices are good for 10 days from published date.

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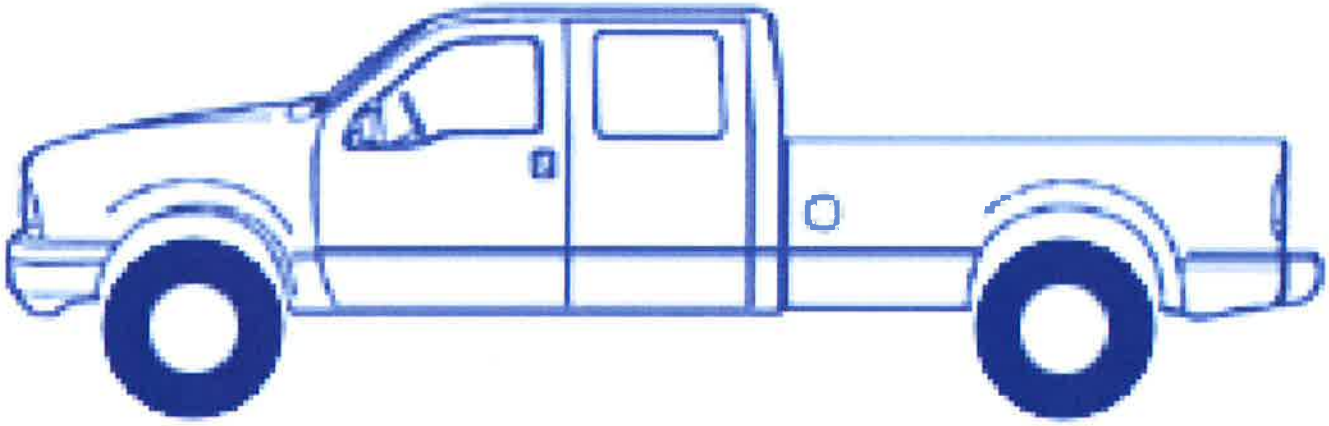
Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



Light Duty

GVWR	10,000 lbs
GVW	**Totals**
1 Payload - (Added Equipment)	0 lbs
Occupants Weight	900 lbs
Curb Weight (as configured)	6,396 lbs
TOTAL	**7,296 lbs**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

Vehicle Dimension and Performance Summary (cont'd)

Payload	3,565 lbs
Useable Payload	2,665 lbs

Maximum payload capabilities are for properly equipped vehicles with required equipment and vary based on vehicle configuration, accessories, and option content.

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

Prepared for: Brooke Roff
Kane County
Prepared by: Michael Allison
12/17/2025

2026 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 630 | Stock No: 70297 | VIN: 1FT7W2BA7TEC70297 | Quote ID: KaneW2B3

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$52,690.00
Options	$4,145.00
Colors	$0.00
Upfitting	$0.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$2,595.00
Subtotal	$59,430.00

Pre-Tax Adjustments

Code	Description	MSRP
Doc	Documentary Fee	$367.70
M plates	M plates and title	$175.00
Discount	Tera Ford Discount	-$4,526.50
Total		$55,446.20

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.
Note: Prices are good for 10 days from published date.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-053

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE RESTORATION SERVICES FOR THE BUILDING MANAGEMENT DEPARTMENT FROM BELFOR PROPERTY RESTORATION

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); and

WHEREAS, on December 15, 2025, a sprinkler head froze and burst in the Patrol Office at the Sheriff's Office. This caused flooding of the building and extensive damage to areas that are used by all shifts, including the following: the Patrol Sergeant Offices, the Patrol Deputy Room, the Patrol Lieutenant's Room, the Corrections Officers dining room, and the locker rooms; and

WHEREAS, the restoration work that Belfor Property Restoration will provide will remediate the damage and include the removal of flooring, walls, ceilings, etc. and drying out the affected areas, for the amount of Fifty-One Thousand Nine Hundred Sixty-Three Dollars ($51,963).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, is hereby ratified for the purchase of Restoration Services in the amount of Fifty-One Thousand Nine Hundred Sixty-Three Dollars ($51,963) from Belfor Property Restoration at 1938 University Ln., Suite A, Lisle, IL 60532.

Line Item: 500.800.805.72010
Line Item Description: Building Improvements
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying an Emergency Purchase Affidavit to Purchase Restoration Services for the Building Management Department from Belfor Property Restoration

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $51,963
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On December 15, 2025, a sprinkler head froze and burst in the Patrol Office at the Sheriff's Office. This caused flooding of the building and extensive damage to areas that are used by all shifts, including the following: the Patrol Sergeant Offices, the Patrol Deputy Room, the Patrol Lieutenant's Room, the Corrections Officers dining room, and the locker rooms. The restoration work that Belfor Property Restoration will provide will remediate the damage and include the removal of flooring, walls, ceilings, etc. and drying out the affected areas, for the amount of Fifty-One Thousand Nine Hundred Sixty-Three Dollars ($51,963).

COUNTY OF KANE

BUILDING MANAGEMENT
Roger Fahnestock, Executive Director
Kevin Harris, Chief - Building Management Department

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

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

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

Memorandum – Emergency Purchase Affidavit

Date: **December 18, 2025**

To: **Corinne M. Pierog, Madam Chairman**

From: **Roger Fahnestock, Executive Director**

Re: **Emergency Purchase Affidavit for Restoration services from Belfor Property Restoration**

I am requesting an Emergency Purchase Affidavit for needed restoration services related to a sprinkler head freezing and breaking in the patrol office at the Sheriff's Office on Monday, December 15th. This resulted in the flooding of the building which caused mass damage including the following areas: Patrol Sergeant Offices, Patrol Deputy Room, Patrol Lieutenant's Room, Corrections Officers dining room, locker rooms. These areas are used by all shifts.

The damage that was sustained is affecting daily operations to the Sheriff's Office. The restoration work that Belfor Property Restoration will provide is to remediate damages which will include the removal of flooring, walls, ceilings, etc and to dry out the area.

The Emergency Purchase Affidavit requests authorization to proceed with the needed restoration services that will be provided by Belfor Property Restoration out of Lisle, IL in am amount not to exceed $51,963.

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 the needed restoration services related to a sprinkler head freezing and breaking on Monday, December 15th in the Patrol Office at the Sheriff's Office from Belfor Property Restoration in an amount not to exceed $51,963 from budgeted Building Management capital fund line items; and

Whereas, it is in the best interest of the County to immediately proceed with restoration services from Belfor Property Restoration to address the water damage within the Patrol area of the Sheriff's Office; and

Now therefore I, Charles Lasky, being duly sworn solemnly affirm that I am the Kane County Chief Information Officer and hereby request authorization to purchase the needed

restoration services related to a sprinkler head freezing and breaking on Monday, December 15th in the Patrol Office at the Sheriff's Office from Belfor Property Restoration at 1938 University Ln. Suite A Lisle, IL 60532 in the amount not to exceed $55,963 from budgeted Building Management capital fund line item for Life Safety & Fire Remediation. 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.

Charles Lasky — 12/18/2025

Signature of Affiant — Date

Charles Lasky, Chief Information Officer

Subscribed and sworn before me this 18th day of December 2025.

(Seal)

OFFICIAL SEAL
KELLY LYNN CLARK
Notary Public, State of Illinois
Commission No. 1016126
My Commission Expires August 27, 2029

Kelly Lynn Clark

Signature of Notary Public

My commission expires:

August 27, 2029

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of needed restoration services related to a sprinkler head freezing and breaking in the Patrol Office at the Sheriff's Office from Belfor Property Restoration at 1938 University Ln. Suite A Lisle, IL 60532 not to exceed $51,963 from budgeted Building Management Capital fund line items.

12-18-25

Signature of Authorizing Official — Date

Corinne Pierog, Madam Chairman

BELFOR PROPERTYRESTORATION

RATE & MATERIAL ESTIMATED PRICING

JOB INFORMATION

LOSS DATE
12/16/2025
JOB NUMBER
DBD
JOB NAME
KANE COUNTY SHEFIFF - OFFICE
ADDRESS
37W699 IL. RT 38

CITY
ST. CHARLES
ST
IL
ZIP
60175
PHONE #
224 242-0955
EMAIL
WalkerMatthew@KaneCountyIL.gov

BILL TO INFORMATION

SAME AS JOB INFORMATION
SELECT- Y
NAME
KANE COUNTY SHEFIFF - OFFICE
ADDRESS
37W699 IL. RT 38

CITY
ST. CHARLES
ST
IL
ZIP
60175
ATTENTION

EMAIL for ATTENTION

INSURANCE

R&M ESTIMATED PRICING SUMMARY

BASED ON PROJECTED SCOPE OF WORK

SELECT RATE SHEET
2024 BELFOR NATIONAL
v02.24

SELECT SERVICE
SELECT SERVICE

IS THIS A CAT LOSS?
N

RMEP #
KPARQUETTEDBD-010000

CATEGORIES		PROJECTIONS AMOUNT	MARKUP	SUBTOTAL
LABOR-SCHEDULED	(includes sm. tools)	$32,184	$0	$32,184
EQUIPMENT-SCHEDULED		$11,733	$0	$11,733
CONSUMABLES-SCHEDULED		$8,046	$0	$8,046
DOCUMENT RECOVERY		$0	$0	$0
EQUIPMENT RENTAL	(includes fuel)	$0	$0	$0
REIMBURSABLE		$0	$0	$0
PW LABOR		$0	$0	$0
VENDOR & SUBCONTRACTOR		$0	$0	$0
				$51,963
				$51,963

PROJECTED SCOPE OF WORK

This estimate is for the following: NTE for work to mitigate water damage on two floors of the above-referenced building location. This estimate includes all labor, equipment, and consumables for the project. At the completion of the project, final billing will be presented along with a comprehensive list of man hours, equipment and consumables for actual costs on the project. This estimate does not include any repairs. Repair work will be assessed after all demo is complete and addressed in a future estimate. Again, this is a NTE (Not to exceed) estimate for mitigation only.

THIS R&M ESTIMATED PRICING SUMMARY PREPARED BY

NAME
Kenneth Parquette
EMAIL ADDRESS
ken.parquette@us.belfor.com
PHONE NUMBER
630 286-1710
DATE / TIME
December 16, 2025 / 4pm

DISCLAIMER

IMPORTANT Customer hereby agrees to the following terms: This is a rate and material projection report and represents estimated costs at the time it was completed. This estimate is based on the job starting on **12/16/2025** Any changes to the start date will impact the estimate including our overtime calculations, the hours and materials needed and/or the scope due to exacerbation of the original damage. This estimate is for valuation purposes only and is not a guarantee of BELFOR's total costs. If you should decide to proceed with the project, BELFOR will notify you of and get consent before performing work on any material additions to the scope of this project. These projected costs are void should there be a change in the building conditions, unforeseen weather conditions or any other unforeseen issues, requests or requirements. BELFOR will invoice for work performed on a rate and materials basis and you will be responsible for additional charges for any applicable subcontracted for equipment, fuel, related service costs, permits, fees, sales tax, administrative reporting or required appearances including court appearances arising out of the services.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-060

AUTHORIZING A CONTRACT FOR LAWN MAINTENANCE AND LANDSCAPING SERVICES WITH RATLIFF LANDSCAPING, INC. FOR KANE COUNTY FACILITIES (RFP# 25-042-DH)

WHEREAS, the Kane County Building Management Department issued RFP# 25-042-DH for Lawn Maintenance & Landscaping Services. A total of four (4) responses were received by the 10:00 AM (CT), Monday, December 15, 2025 deadline; and

WHEREAS, Building Management outsources Lawn Maintenance & Landscaping Services for Kane County Facilities; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications, was Ratliff Landscaping, Inc. of St. Charles, IL for a total base BID of $187,080; and

WHEREAS, this contract will also include the following alternates:

- Alternate #1 Double Ground Mulch/Yard Installation as needed: $48/YD
- Alternate #2 Additional Occurrences: YES
- Alternate #3 Mowing of area “alternate #3” on page 9 of “exhibit A-map locations, Two times per season, Mid-June and Mid-September: $2,500 per occurrence
- Alternate #4 Optional Add-on Services Hourly Rate: $55/hour
- Alternate #5 Optional Add-on Material Markup: 20%

WHEREAS, this service contract shall be for a two (2) year term which will begin on the date of contract execution by the Kane County Board and will have three (3) possible one (1) year renewal periods if mutually agreed upon by both parties; and

WHEREAS, adequate funds have been budgeted and are available in the FY2026 Kane County Building Management operating 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 Ratliff Landscaping, Inc., 10 W. Illinois St., Unit 2B, St. Charles, IL 60174 for Lawn Maintenance & Landscaping Services for a two (2) year term with three (3) one (1) year mutually agreed upon renewals, for a base BID amount of $187,080 and an alternate/additional services budget amount of $75,000, for a total not to exceed amount of $262,080 per fiscal year.

Line Item: 290.500.500.52120, 300.520.520.52120, 001.080.080.52120, Various
Line Item Description: Animal Control, KDOT, Operation/Maintenance Contractual
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Contract for Lawn Maintenance and Landscaping Services with Ratliff Landscaping, Inc. for Kane County Facilities (RFP#25-042-DH)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $262,080
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Building Management outsources Lawn Maintenance & Landscaping Services for Kane County Facilities and issued RFP #25-042-DH for Lawn Maintenance & Landscaping Services. A total of four (4) responses were received by the 10:00 AM (CT), Monday, December 15, 2025 deadline with Ratliff Landscaping, Inc. of St. Charles, IL being the lowest responsive and responsible bidder, as per bid documents and specifications. This service contract shall be for a two (2) year term which will begin on the date of contract execution by the Kane County Board and will have three (3) possible one (1) year renewal periods if mutually agreed upon by both parties in a not to exceed amount of $262,080 per fiscal year.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

January 6, 2026

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management Department
Procurement Name:	RFP 25-042-DH Lawn Maintenance & Landscaping Services
Recommended Vendor:	Ratliff Landscaping, Inc

NOTIFICATION AND RESPONSE

Public Notices: ● BidNet Direct ● Daily Herald

Advertising Date:	November 26, 2025	Notices sent/Plan Holders: 155/58
RFP Due Date:	December 18, 2025	Proposals Received: 4

PURPOSE

The County of Kane requested competitive proposals to retain the services of a qualified and experienced contractor to provide complete lawn maintenance and landscaping services for various locations maintained throughout Kane County for the Kane County Building Management department. Four (4) proposal responses were received and evaluated by the Building Management evaluation team. They were scored based on the selection criteria outlined in the RFP, provided below.

Selection Criteria: ●Cost & Rate Sheet (50%) ●Understanding/Scope of Services, Equipment (25%) ●Point of Contact, Communication, Technology (15%) ●References (10%)

SCORING SUMMARY:

RANK	VENDOR	TOTAL SCORE
1	Ratliff Landscaping Inc	92.83%
2	Beary Landscape Management	88.50%
3	Tentinger Landscapes Inc	55.08%
4	FencePeoria	47.83%

Based on a complete and competitive cost proposal, understanding of County requirements, experience and references, Building Management staff recommends awarding of this contract to Ratliff Landscaping, Inc of St. Charles, IL for a two-year (2) period with three (3) optional one-year (1) renewals if mutually agreed upon, pending approval by the Committee and full County Board.

Submitted By:

Danielle Hoffman

Buyer, Kane County Purchasing Department

cc: Bid File
Evaluation team

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

RFP 25-042-DH Tabulation
Lawn Maintenance & Landscaping Services
Opened December 18, 2025 @ 10:00 a.m. (CT)

Vendor Information	Addendum Acknowledged 1 & 2	RFP response form/ w/ Signature	Proposal Pricing
Beary Landscpaing 500 Rathbone Aurora, Illinois, 60506	X	X	X
FencePeoria 315 N Walnut St Wenona, Illinois, 61377	X	X	X
Ratliff Landscaping Inc 10 W Illinois Street Unit 2B Saint Charles, IL, Illinois, 60174	X	X	X
Tentinger Landscapes Inc 49w073 IL-38 Maple Park, Illinois, 60151	X	X	X

Opening Attendees:

Danielle Hoffman, Buyer - Kane County Purchasing

Tom Laird, Assistant Director - Kane County Purchasing

PROPOSAL RESPONSE FORM
For
LAWN MAINTENACE & LANDSCAPING SERVICES

RFP Due Date & Time: 10:00 AM (CT), Monday, December 15, 2025

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

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

Signature 

Typed Signature James A Ratliff, Jr

Company Ratliff Landscaping Inc

Address 10 W Illinois St, Unit 2B, St. Charles IL 60174

Phone # 847-289-8588 **Email** jim@RatliffLandscaping.com

Federal I.D./Social Security # 47-1663920 **Date** 12/18/25

A. MAIN PROPOSAL PRICING:

LOCATION 1 – JUVENILE JUSTICE CENTER

37W655 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$ 350.00 x 28 = 4,480.00
2-A	SIDEWALKS	$ 20.00 x 28 = 560.00
2-B	CURBS	$ 20.00 x 28 = 560.00
2-C	SHRUB BEDS	$ 20.00 x 28 = 560.00
2-D	TREE RINGS	$ 10.00 x 28 = 280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 = 280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 = 280.00
4	PRUNING	$ 10.00 x 28 = 280.00
5-A	SPRING CLEANUP	$ 1,000.00 x 1 = 1,000.00
5-B	FALL CLEANUP	$ 1,000.00 x 1 = 1,000.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 1,000.00 x 3 = 3,000.00
6-C	PEST & DISEASE CONTROL	$ 100.00 x 28 = 2,800.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 28 = 2,800.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 28 = 2,800.00

TOTAL 29,680.00
÷ 7 months = 2,954.28

LOCATION 2 – JUDICIAL CENTER

37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$ 900.00 x 28 = 25,200.00
2-A	SIDEWALKS	$ 30.00 x 28 = 840.00
2-B	CURBS	$ 30.00 x 28 = 840.00
2-C	SHRUB BEDS	$ 30.00 x 28 = 840.00
2-D	TREE RINGS	$ 30 x 28 = 840.00
2-E	PERENNIAL BEDS	$ 30 x 28 = 840.00
3	CULTIVATION & WEEDING	$ 30 x 28 = 840.00
4	PRUNING	$ 500.00 x 1 = 500.00
5-A	SPRING CLEANUP	$ 1200.00 x 1 = 1,200.00
5-B	FALL CLEANUP	$ 1,200 x 1 = 1,200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 2,000.00 x 1 = 2,000.00
6-C	PEST & DISEASE CONTROL	$ 200.00 x 1 = 200.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 200.00 x 2 = 400.00
6-E	SHRUB FERTILIZATION	$ 200.00 x 1 = 200.00

TOTAL 35,940.00
÷ 7 months 5,134.28

LOCATION 3 – SHERIFF'S OFFICE/ADULT CORRECTION CENTER
37W755-A RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$400.00 x 28 =	11,200.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$ 1,000.00 x 1 =	1,000.00
5-B	FALL CLEANUP	$ 1,000.00 x 1 =	1,000.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 1,000.00 x 3 =	3,000.00
6-C	PEST & DISEASE CONTROL	$ 80.00 x 28 =	2,240.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 2 =	200.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 1 =	100.00
7	TREE FERTILIZATION	$ 100.00 x 1 =	100.00
		TOTAL	22,400.00
		÷ 7 months	3,200.00

LOCATION 4 – DIVISION OF TRANSPORTATION
41W011 BURLINGTON RD., ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28 =	7,000.00
2-A	SIDEWALKS	$ 20.00 x 6 =	120.00
2-B	CURBS	$ 20.00 x 6 =	120.00
2-C	SHRUB BEDS	$ 20.00 x 7 =	140.00
2-D	TREE RINGS	$ 20.00 x 7 =	140.00
2-E	PERENNIAL BEDS	$ 20.00 x 7 =	140.00
3	CULTIVATION & WEEDING	$ 200.00 x 1 =	200.00
4	PRUNING	$ 200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$ 300.00 x 1 =	300.00
5-B	FALL CLEANUP	$ 300.00 x 1 =	300.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 350.00 x 3 =	1,050.00
6-C	PEST & DISEASE CONTROL	$ 100.00 x 1 =	100.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 1 =	100.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 1 =	100.00
		TOTAL	10,010.00
		÷ 7 months	1,430.00

LOCATION 5 – HEALTH DEPARTMENT
1240 N. HIGHLAND AVENUE, AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 10.00 x 28 =	280.00
2-B	CURBS	$ 10.00 x 28 =	280.00

2-C	SHRUB BEDS	$ 10.00 x 28 =	280.00
2-D	TREE RINGS	$ 10.00 x 28 =	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 =	280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 =	280.00
4	PRUNING	$ 300.00 x 1 =	300.00
5-A	SPRING CLEANUP	$ 200.00 x 1 =	200.00
5-B	FALL CLEANUP	$ 200.00 x 1 =	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 100.00 x 3	300.00
6-C	PEST & DISEASE CONTROL	$ 250.00 x 1	250.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 40.00 x 28	1,120.00
6-E	SHRUB FERTILIZATION	$ 200.00 x 1	200.00
		TOTAL	6,490.00
		÷7 month =	927.14

LOCATION 6 – COURT SERVICES
1330 N. HIGHLAND AVE., AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 10.00 x 28	280.00
2-B	CURBS	$ 10.00 x 28	280.00
2-C	SHRUB BEDS	$ 10.00 x 28	280.00
2-D	TREE RINGS	$ 10.00 x 28	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28	280.00
3	CULTIVATION & WEEDING	$ 10,00 x 28 =	280.00
4	PRUNING	$ 100.00 x 1	100.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 150.00 x 3	450.00
6-C	PEST & DISEASE CONTROL	$ 30.00 x 28 =	840.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 30.00 x 28 =	840.00
6-E	SHRUB FERTILIZATION	$ 150.00 x 1 =	150.00
		TOTAL	6,700.00
		÷7 month	957.14

LOCATION 7 – GOVERNMENT CENTER
719 S. BATAVIA AVENUE, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 400.00 x 28 =	11,200,00
2-A	SIDEWALKS	$ 20.00 x 28	560.00
2-B	CURBS	$ 20.00 x 28	560.00
2-C	SHRUB BEDS	$ 20.00 x 28	560.00
2-D	TREE RINGS	$ 20.00 x 28	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28	560.00
4	PRUNING	$ 300.00 x 1	300.00
5-A	SPRING CLEANUP	$ 500.00 x 1	500.00
5-B	FALL CLEANUP	$ 500.00 x 1	500.00

6-B	TURF FERTILIZATION & WEED CONTROL	$ 1,000.00 x 1	1,000.00
6-C	PEST & DISEASE CONTROL	$ 60.00 x 28	1,680.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 40.00 x 28	1,120.00
6-E	SHRUB FERTILIZATION	$ 300.00 x 1	300.00
7	TREE FERTILIZATION	$ 300.00 x 1	300.00

TOTAL 20,260.00
÷7 months 2,894.28

LOCATION 8 – CIRCUIT CLERK AND BRANCH COURT
530-540 S. RANDALL RD., ST. CHARLES, IL 60174

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 75.00 x 28	2,100.00
2-A	SIDEWALKS	$ 10.00 x 28 =	280.00
2-B	CURBS	$ 10.00 x 28 =	280.00
2-C	SHRUB BEDS	$ 10.00 x 28 =	280.00
2-D	TREE RINGS	$ 10.00 x 28 =	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 =	280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 =	280.00
4	PRUNING	$ 80.00 x 1	80.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 100.00 x 1	100.00
6-C	PEST & DISEASE CONTROL	$ 100.00 x 1	100.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 1	100.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 1	100.00

4,680.00
TOTAL
÷7 Monthly = 665.71

LOCATION 9 – OLD COURT HOUSE
100 S. 3RD STREET, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 100.00 x 1 =	100.00
5-A	SPRING CLEANUP	$ 250.00 x 1	250.00
5-B	FALL CLEANUP	$ 250.00 x 1	250.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 225 x 3 =	675.00
6-C	PEST & DISEASE CONTROL	$ 20 x 28	560.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 20 x 28 =	560.00
6-E	SHRUB FERTILIZATION	$ 150.00 x 1	150.00

TOTAL - 8,145.00
÷7 monthly 1,163.57

LOCATION 10 – MULTI-USE FACILITY
37W699 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28	7,000.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 200.00 x 1	200.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 350.00 x 3	1,050.00
6-C	PEST & DISEASE CONTROL	$ 25.00 x 28	700.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 25.00 x 28	700.00
6-E	SHRUB FERTILIZATION	$ 175.00 x 1	175.00
		TOTAL	13,585.00
		÷ 7 months	1,940.71

LOCATION 11 – ELGIN BUILDING
2170 POINT BLVD., ELGIN, IL 60123

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28 =	7,000.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 350.00 x 3	1,050.00
6-C	PEST & DISEASE CONTROL	$ 25.00 x 28 =	700.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 25.00 x 28	700.00
6-E	SHRUB FERTILIZATION	$ 175.00 x 1	175.00
		TOTAL	13,585.00
		÷ 7 months	1,940.71

LOCATION 12 – ANIMAL CONTROL
4060 KESLINGER RD., GENEVA, IL

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28	7,000.00
2-A	SIDEWALKS	$ 20.00 x 28	560.00
2-B	CURBS	$ 20.00 x 28	560.00
2-C	SHRUB BEDS	$ 20.00 x 28	560.00

2-D	TREE RINGS	$20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$20.00 x 28 =	560.00
4	PRUNING	$200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$200.00 x 1 =	200.00
5-B	FALL CLEANUP	$200.00 x 1 =	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$350.00 x 3	1,050.00
6-C	PEST & DISEASE CONTROL	$25.00 x 28	700.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$25.00 x 28	700.00
6-E	SHRUB FERTILIZATION	$175.00 x 1	175.00
7	TREE FERTILIZATION	$175.00 x 1	175.00
EXTRA/ FESCUE	MOW FESCUE AREA ONCE PER MONTH – WEST OF BUILDING AND SOUTH OF PARKWAY FROM 5/1-10/31	$300.00 x 7	2100.00
		TOTAL	15,860.00
		÷7 months	2,265.71

LOCATION 13 – CEMETARY
757-777 E. FABYAN PARKWAY, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING ONCE PER MONTH	$ 500.00 x 7	3,500.00

LOCATION 14 – HEALTH DEPARTMENT
1330 N. HIGHLAND AVE., AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 10.00 x 28 =	280.00
2-B	CURBS	$ 10.00 x 28 =	280.00
2-C	SHRUB BEDS	$ 10.00 x 28 =	280.00
2-D	TREE RINGS	$ 10.00 x 28 =	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 =	280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 =	280.00
4	PRUNING	$ 200.00 x 1	200.00
5-A	SPRING CLEANUP	$ 150.00 x 1	150.00
5-B	FALL CLEANUP	$ 150.00 x 1	150.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 125.00 x 3	375.00
6-C	PEST & DISEASE CONTROL	$ 30.00 x 28 =	840.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 30.00 x 28	840.00
6-E	SHRUB FERTILIZATION	$ 150.00 x 1	150.00
EXTRA/ FESCUE	MOW FESCUE AREA ONCE PER MONTH, FROM 5/1-10/31	$ 175.00 x 7	1,225.00
		TOTAL	6,650.00
		÷7 months	950.00

LOCATION 15 – JUDICIAL CENTER CAMPUS
37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING – FULL-LENGTH ROADSIDE PERIMETER AREAS: RT. 38, PECK ROAD, BIRCHER ROAD, THIRTY-TWO (32) TIMES PER SEASON, 32' DEEP FROM ROAD TO INLAND	$ 400.00 x 32 = 12,800.00

LOCATION 16 – JUDICIAL CENTER CAMPUS
37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
8	AQUATIC ALGAE-WEED CONTROL & TREATMENT ONCE PER MONTH, 5/1 TO 10/31	$ 500.00 x 6 = 3,000.00

B. ALTERNATE PROPOSALS PRICING:

Alternate PROPOSAL #1 - All locations

Per yard cost for materials and complete installation of Double Ground Mulch (2")

($ 50.00)/per Yard

Alternate PROPOSAL #2 – Additional Occurrences

Vendor shall indicate their willingness to provide additional occurrences beyond the main proposal occurrences based on location and subject (provided in main proposal pricing above) by marking **YES** or **NO** below.

X Yes (we will offer additional occurrences)

_____ No (we will not offer additional occurrences)

Alternate PROPOSAL #3: JUVENILE JUSTICE CENTER
37W655 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING OF AREA "ALTERNATE #3" ON PG. 9 OF "EXHIBIT A-MAP LOCATIONS, TWO TIMES PER SEASON, MID-JUNE AND MID-SEPTEMBER	$ 4,000.00

Alternate PROPOSAL #4: JUDICIAL CENTER/ADULT JUSTCE
37W755-37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING OF AREA "ALTERNATE #4" ON PG. 9 OF "EXHIBIT A-MAP LOCATIONS, TWO TIMES PER SEASON, MID-JUNE AND MID-SEPTEMBER	$ 2,000.00

Alternate PROPOSAL #5: Add-on Services

This is for acceptance to offer additional services outside the main proposal landscape maintenance program. These services are supplemental to the primary requirements under the Kane County Division of Department. The scope of work, service locations, and project-specific requirements will be detailed in each individual Request for Quote (RFQ). All work performed under this optional service category will be quoted and billed separately from the base contract according to labor plus material and material markup.

Vendor shall indicate the hourly labor rate and material markup percentage below.

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
LABOR	HOURLY RATE	$ 65.00
MATERIAL	MATERIAL MARKUP (%)	20 %

ADDITIONAL COMMENTS: _____

ACCEPTANCE

The Offer is hereby accepted for the ***LAWN MAINTENANCE & LANDSCAPING SERVICES.***

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

This contract shall henceforth be referred to as **Contract Number 25-042-DH**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

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

Date

VENDOR CERTIFICATION

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

- ☐ Minority-owned Business (MBE)
- ☒ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☒ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

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

APPENDIX – A

I. EQUIPMENT LIST

The Vendors shall provide listing of available company owned equipment to service this contract.

1. 1 TON DUMP TRUCK 5 X (Number Available)
2. John Deere Tractor 2 X (Number Available)
3. Riding mowers 10 X (Number Available)
4. Riding Fert Equipment 5 X (Number Available)
5. MISC Maintenance Equipment 60 X (Number Available)
6. Skidsteirs 5 X (Number Available)
7. (wheel) loader 1 X (Number Available)
8. Mini Backhoe 1 X (Number Available)
9. Maintenance Trailers 5 X (Number Available)
10. Equipment Trailers 2 X (Number Available)

Kane County reserves the right to conduct an on-site inspection of equipment. Please provide the location (or locations) of your equipment:

46W235 Beith Road
Maple Park, IL 60151

II. PERSONNEL AND WORKING CREW

The Vendors shall provide estimated number of personnel/workforce or crew available to successfully deliver and perform lawn maintenance and landscaping services for the County as specified: 10

PLEASE ATTACH AN ADDITIONAL SHEET (IF NECESSARY)

WITH ALL REQUIRED INFORMATION.

REFERENCES

Lawn Maintenance & Landscaping Services
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Ratliff Landscaping Inc

1. Organization: Stellar Management LLC
   Address: 123 E Lake street, Suite 302
   City, State, Zip Code: Bloomingdale, IL 60108
   Telephone Number: 630-924-9224
   Contact Person: Jeremy Quathroch
   Date of Project: From 2010 to present
   E-Mail Address: Jeremy@stellar-properties-inc.com
2. Organization: Corcoran Mngt / Complex Mngt
   Address: 423 S 2nd Street
   City, State, Zip Code: St. Charles, IL 60174
   Telephone Number: 630-443-9315
   Contact Person: Ryan Corcoran
   Date of Project: 2018 to present
   E-Mail Address: Ryan@complexmgmt.com
3. Organization: Frontier Development LLC
   Address: 700 N 3rd Avenue
   City, State, Zip Code: St. Charles IL 60174
   Telephone Number: 630-930-7215
   Contact Person: Curt Hurst
   Date of Project: 2022 to present
   E-Mail Address: Curt@Frontierdevelopmentgroup.com
4. Organization: Laser Technologies Inc
   Address: 1120 Frontenac Rd
   City, State, Zip Code: Naperville, IL 60563
   Telephone Number: 630-669-2317
   Contact Person: Keri Foster
   Date of Project: 2018 to present
   E-Mail Address: Kfoster@lasertechnologiesinc.com

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

January 6, 2026

CONTRACT CLARIFICATION

Requesting Department:	Building Management Department
Procurement Name:	RFP 25-042-DH Lawn Maintenance & Landscaping Services
Recommended Vendor:	Ratliff Landscaping, Inc

CLARIFICATION REQUEST TO VENDOR

The Building Management Department's evaluation team requested clarification regarding location 4 – Division of Transportation, part 3 Cultivation & Weeding pricing to determine if the cost occurrence was accurate. The pricing was not in line with other location's part 3 Cultivation & Weeding pricing.

The Building Management Department's evaluation team requested vendor's most competitive pricing in regard to submitted alternate proposals.

PROPOSAL PRICING CLARIFCATION FROM VENDOR

The recommended vendor provided the below clarification and best and final alternate's pricing:

From: James Ratliff Jr.
To: Hoffman, Danielle
Subject: EX: RE: RE: RE: Kane County - RFP # 25-042-DH - Lawn Maintenance & Landscaping Services
Date: Monday, January 5, 2026 5:56:54 PM
Attachments: image001.png

Hi Danielle,

Regarding location 4, part 3 Cultivation and Weeding. The $200.00 is an error. The correct amount would be $20.00 times 28 occurrences for a grand total of $560.00 per landscape season.

Regarding the alternate proposals, my best and final pricing is as follows:

Mulch per cubic yard = $48.00 per yard installed (labor included)
Alternate #3 JJC per Exhibit A = $2500.00 per occurrence
Alternate #4 Judicial center / ADJC = $1,200.00 per occurrence
Alternate #5 = $55.00 per hour

Please let me know if you need and other clarification, or if there is anything more needed for the evaluation team.

Thank you,

Jim Ratliff

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

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

December 5, 2025

ADDENDUM 1

RFP No. & Title: 25-042-DH - LAWN MAINTENANCE & LANDSCAPING SERVICES

The attention of all plan holders is called to the following changes, clarifications and/or additions/deletions to the original RFP solicitation and shall be taken into account in preparing the proposal and shall be part of the contract documents.

CLARIFICATIONS

Clarifications/responses to RFI are bolded below:

Q. My company only provides services that will be applicable to part 6 & & of the bid are we allowed to just bid on that?

A. The County reserves the right to review and consider all options.

Q. I would like to have the previous bid tab emailed to me.

A. Please see the attached bid tabulation for current contract for Bid# 40-020.

Please acknowledge receipt of Addendum 1 and respond accordingly. We appreciate your interest in our procurement process.

Sincerely,

Danielle Hoffman

Danielle Hoffman, Buyer
Kane County Purchasing Department

Attachment (1)

Bid 40-020 - Result Tabulation - Final

Lawn Maintenance and Landscaping Service

Friday, August 28, 2020 at 3 p.m.

VENDORS	Mowing & Landscaping services Part 1-5 and Fescue	Turf & Shrub Fertilization & Tree Ring, Weed & Pest Control - Part 6	Tree Fertilization - Part 7	Pond Services - Aquatic Weed/Algae Control & Treatment - Location #13	Alternate #1 - Mulch and Installation	GRAND TOTAL
Ratliff Landscaping, Inc 10 W. Illinois St., #2B St. Charles, IL 60174	$ 82,870.00	$ 10,260.00	$ 170.00	$ 250.00	$ 45.00	$ 93,550.00
R. B Enterprises 1771 Mallette Rd., Aurora, IL 60505	$ 79,590.00	$ 11,060.00	$ 5,460.00	$ 2,900.00	$ 38.00	$ 99,010.00
Serenity Landscape Group PO Box 6996 Villa Park, IL 60181	$ 76,098.00	$ 20,594.00	$ 1,105.00	$ 2,210.00	$ 110.00	$100,007.00
T and T Landscape Construction, Inc 847 S. Randall Rd., #334 Elgin, IL 60123	$ 90,110.00	$ 12,305.00	$ 445.00	$ 650.00	$ 52.50	$103,510.00
WA Management, Inc PO Box 844 W. Chicago, IL 60186	$ 98,258.00	$ 13,956.00	$ 421.00	$ 850.00	$ 45.00	$113,485.00
Cornerstone Partners Horticultural Services PO Box 745 St. Charles, IL 60174	$ 247,402.26	$ 30,179.49	$ 868.47	$ 786.34	$ 52.00	$279,236.56
Local Lawn Care & Landscaping, LLC 31W331 Schoger Dr. #1 Naperville, IL 60564	$ 276,030.00	$ 38,504.00	$ 2,295.00	$ 1,900.00	$ 50.00	$318,729.00

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134
Telephone: (630) 232-5929

REQUEST FOR PROPOSAL

RFP # 25-042-DH – Lawn Maintenance & Landscaping Services

DATE: November 26, 2025

The County of Kane ("County") is accepting competitive sealed proposals from qualified and experienced Contractor(s) to provide complete lawn and landscaping maintenance services at various Kane County Government complexes for the Kane County Building Management Department.

EVENT:	LOCATION:	DATE:	TIME:
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@kanecountyil.gov	12/9/25	10:00 AM (CT)
Proposal Due Date.	Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty	12/15/25	10:00 AM (CT)

√	SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT
	RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT http://www.bidnetdirect.com/illinois/kanecounty and include the following:
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	PROPOSAL RESPONSE FORM COMPLETED, WITH AUTHORIZED SIGNATURE
	ADDENDA NUMBER ACKNOWLEDGED, IF APPLICABLE
	PROPOSAL PRICING (INCLUDING UNIT PRICES, WHERE REQUIRED)
	APPENDIX A
	REFERENCES
	CERTIFICATIONS, IF AVAILABLE
	EXAMPLES/EXPLANATION FOR COMMUNICATION – Such as point of contact, technology, customer portal capability, customer software, etc.
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	PROOF OF CERTIFICATE OF INSURANCE (COI)

ATTACHMENTS: Exhibit A – Location Maps

EXCEPTIONS TO THE COUNTY'S GENERAL TERMS, CONDITIONS, OR REQUIREMENTS

Such exceptions may be considered in the evaluation and award processes. The County will be the sole determiner of the acceptability of any exception. Any exceptions submitted may render the submission non-responsive to the requirements listed.

PLEASE NOTE:
This is an electronic submittal. Proposals received after the submission date and time will not be accepted. There will be no public opening of proposals.

An original RFP response (with all required documents as listed on pg. 1 of the submittal checklist) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete Proposal response through Bidnet Direct prior to the due date and time: ***Monday, December 15, 2025, at 10:00 AM* (CT).**

CONTACT PERSON: Danielle Hoffman, Buyer
purchasing@KaneCountyIL.gov

DISCLAIMER: To the extent that you have obtained these documents from a source other than Bidnet Direct, please be advised that these documents may not include all updates, including, but not limited to, addendums, clarifications, and due-date extensions. for all updates to documents, please visit https://www.bidnetdirect.com/illinois/kanecounty - All attachments are for reference purposes.

All questions pertaining to this RFP and/or the statement of work or scope of services should be directed to the Purchasing Department as listed on the cover sheet, NO LATER THAN **10:00 AM (CT), December 9, 2025.** Questions should be in writing and are accepted via E-mail to: **purchasing@KaneCountyIL.gov**

INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - PROPOSAL
TERMS AND CONDITIONS

A. REQUEST FOR PROPOSALS

A.01 Definition:
Request for Proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 Proposal Opening:
Sealed proposals will be received at the Kane County Purchasing Department until the date and time specified, at which time the names of offerors will be read aloud and recorded on an abstract. Contents of the sealed proposals will be opened and evaluated in private, with proposal information kept confidential until an award is made. Late proposals shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which proposals are to be delivered; therefore, it cannot be held responsible for any delay, regardless of the reason, in delivery of the proposals. (***Reference Special Provisions Sections for instruction***)

A.03 Proposal Preparation:
Proposals must be submitted in the format listed in submittal instructions and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:
Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:

A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.

A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of Proposals:

The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or

A.06.3 Unacceptable.

A.07 Discussion of Proposals:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;
(b) Qualifications of the offeror, experience of personnel, etc;
(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during

discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:
When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:
The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:
Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

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

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

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:
Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising from, in

any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

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

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

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County

Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

B.14 Eligibility:
By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

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

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

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

B. 15 Communication during the Procurement Process:
In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquiries will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors

participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

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

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

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

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

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

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including

Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Umbrella/Excess policies.

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

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information

from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

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

F. Termination for Cause:

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

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

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

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

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

G. Litigation

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

H. Holidays

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

I. RESPONSIBLE BIDDER REQUIREMENTS (*Not Applicable to RFP 25-042-DH*)

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

STATEMENT OF WORK
For
LAWN MAINTENANCE & LANDSCAPING SERVICES

I. OVERVIEW:

The County of Kane ("County") is accepting competitive sealed proposals from qualified and experienced Contractor(s) to provide complete lawn and landscaping maintenance services at various Kane County Government complexes for the Kane County Building Management Department.

II. INTENT OF SPECIFICATIONS:

The specifications listed below are seeking to identify and retain a qualified and experienced Contractor for the purpose of establishing a service contract to provide complete lawn and landscaping maintenance services at various Kane County Government complexes. This is an all-inclusive landscaping service program for the Kane County Building Management Department.

III. SCOPE OF WORK:

The following specifications and requirements specified herein are considered the minimum requirements and responsibilities including but not limited to the availability of resources, equipment, experience and other capacity to successfully perform the required services as specified and including the following:

1.) Landscape maintenance and lawn mowing shall be performed once weekly for approximately thirty-two occurrences (32 times) per year. Outside of Spring and Fall cleanups as described in "v. PART FIVE (5), CLEANUP", the main proposal service terms shall be from April 1 through November 10 of each year, for a two (2) year contract with option to extend for three (3) additional one-year renewal periods, if mutually agreed upon by both parties. Kane County reserves the right to change the commencement of contract period and add additional services.

2.) The contract has sixteen (16) locations. Responses shall be based upon landscape maintenance. Landscape Maintenance is defined as groundskeeping, and the art and vocation of keeping a landscape healthy, clean, safe, and attractive. It involves the ongoing care and upkeep of these outdoor areas to ensure they remain visually appealing and functional, mowing of lawn areas, and any additional service as specified per each location.

3.) Vendor shall follow the mowing requirement as specified for fescue mowing at all locations. Vendor shall reference each location as specified below for fescue mowing occurrence and requirement.

4.) Price shall be a flat fee for all locations: Location 1-16 & Alternates: Alternate 1-5.

5.) Aquatic's algae/weed control and treatment apply to location 16, at the Judicial Center's Pond only.

6.) Vendor is responsible for all field measurements and site inspection for mow able acres.

7.) Service tickets for completed services whether for mowing, edging cultivating and weeding, pruning, cleanup, fertilization, and all additional services shall be faxed or e-mailed within 24 hours of each occurrence to attention of Building Management at (630) 444-3400 or (kanebldinvoices@kanecountyil.gov). All invoices must reference the service ticket numbers and be invoiced within fifteen (15) days and be sent to kanebldinvoices@kanecountyil.gov.

A. MAIN PROPOSAL - Service Locations: Landscape Maintenance
Please see attachment, "Exhibit A – Location Maps", for satellite view of service locations; the highlighted areas of the maps are approximate.

- **Location 1**
  Juvenile Justice Center- 37W655 Rt. 38, St. Charles, IL 60175

- **Location 2**
  Judicial Center- 37W777 Rt. 38, St. Charles, IL 60175

- **Location 3**
  Sheriff's Office / Adult Correction Center- 37W755-A Rt. 38, St. Charles, IL 60175

- **Location 4**
  Division of Transportation- 41W011 Burlington Rd., St. Charles, IL 60175

- **Location 5**
  Health Department- 1240 N. Highland Ave., Aurora, IL 60506

- **Location 6**
  Court Services- 1330 N. Highland Ave., Aurora, IL 60506

- **Location 7**
  Government Center- 719 S. Batavia Ave., Geneva, IL 60134

- **Location 8**
  Circuit Clerk and Branch Court 530-540 S. Randall Rd. St. Charles, IL 60174

- **Location 9**
  Old Court House- 100 S. 3rd St. Geneva, IL 60134

- **Location 10**
  Multi-Use Facility- 37W699 Rt. 38, St. Charles, IL 60175

- **Location 11**
  Elgin Building- 2170 Point Blvd., Elgin, IL 60123

- **Location 12**
  Animal Control- 4060 Keslinger Rd., Geneva, IL 60134
  - Mow fescue area ***once*** a month, west of the building and south of the parkway, from May 1 to October 31.

- **Location 13**
  Cemetery- 757-777 Campus, E. Fabyan Pkwy., Geneva, IL 60134

- **Location 14**
  Health Department (Vacant Lot)- next to 1240 N. Highland Ave., Aurora, IL 60506
  - Mow fescue area once a month from May 1 to October 31.

- **Location 15**
  Judicial Center Campus- 37W777 Rt. 38, St. Charles, IL 60175
  - Roadside Areas: Route 38, Peck Road, Britcher Road, will be mowed 32 times per season 32 feet in from the road.
- **Location 16**
  Judicial Center (Pond Area)- 37W777 Rt. 38, St. Charles, IL 60175
  - Aquatic weed/algae control and treatment service ***once*** a month from May 1 to October 31.

B. ALTERNATE PROPOSALS:

- **Alternate PROPOSAL #1:** To provide a per yard cost for a materials and installation of double ground mulch (2") to be installed at any location. Building Management will provide locations on an "as-needed basis".

- **Alternate PROPOSAL #2:** Seeking the Vendors participation for *additional occurrences* of the lawn and landscaping services described in "SERVICE REQUIREMENTS & SPECIFICATIONS" - Part One (1) through Part Eight (8), based on as-need basis. The pricing of occurrence shall be provided by vendor on the Proposal Response Form under the Main Proposal Pricing.

  Vendor shall indicate their willingness to provide these *additional occurrences* by marking YES or NO on the Proposal Response Form**.**

- **Alternate PROPOSAL #3:** JUVENILE JUSTICE CENTER, 37W655 RT. 38, ST. CHARLES, IL 60175 – Land Area Highlighted on "Exhibit A – Location Maps", page 9 for "Alternate #3", to be mowed two (2) times per season, mid-June and mid-September.

- **Alternate PROPOSAL #4:** JUDICIAL CENTER/ADULT JUSTICE CENTER/SHERIFF'S, 37W755-37W777 RT. 38, ST. CHARLES, IL 60175 – Land Area Highlighted on "Exhibit A – Location Maps", page 9 for "Alternate #4", to be mowed two (2) times per season, mid-late June and mid-late September.

- **Alternate PROPOSAL #5:** Seeking the Vendors participation for optional or add-on services to be provided on an as-needed and per-quote basis. These services are supplemental to the primary requirements under the Kane County Division of Department. The scope of work, service locations, and project-specific requirements will be detailed in each individual Request for Quote (RFQ). All work performed under this optional service category will be quoted and billed separately from the base contract.

  Vendor shall indicate the hourly labor rate and material markup percentage that will be remain firm for contract on the Proposal Response Form.

IV. SERVICE REQUIREMENTS & SPECIFICATIONS

i. PART ONE (1), MOWING

(Vendor is responsible for measurements of all locations for mow able acres)

A. PROJECT CONDITIONS

1. Do not mow, walk or use any piece of equipment on turf areas when frost is present.
2. Do not mow any turf areas if they are saturated with water or standing water is present. Mowing shall be delayed until excess moisture has drained.
3. Mowing equipment shall be properly maintained at all times. Mower blades shall be kept sharp.
4. Prior to mowing operations, all paper and small debris shall be picked up and properly disposed of.
5. All mowing operations shall be completed in such a manner as to prevent damage to turf, nearby trees, shrubs, ground covers, structures, site fixtures and parked vehicles.
6. Actual weather conditions will dictate the timing of the mowing operations.
7. Proposals shall be based upon landscaping maintenance and mowing of lawn areas as specified per thirty-two (32) occurrences during this contract.

B. TRACTOR MOWING

1. Do not mow turf under wet conditions.
2. When conditions are favorable for using large mowing equipment, the mowing pattern or direction shall be altered 90 degrees from the direction of the previous mowing.

C. INTERMEDIATE WALK BEHIND MOWING

1. Intermediate sized (30-62”) walk-behind power drive turf mowing equipment shall be used in all large, open turf areas except those designated to be maintained using tractor turf mowing equipment. When conditions are too wet to allow for the use of this equipment it is not feasible to delay mowing operations, small 18-30” equipment shall be used to minimize turf damage. With each mowing, the pattern or directions shall be altered 90 degrees from the direction used during the previous mowing.

2. Turf height shall be maintained at 2 ½ -3” with no more than 1/3 of the grass blade removed per cutting. All adjacent areas, whether paved or landscaped, shall be left free from clippings.

D. HAND TRIM MOWING

1. In areas that do not allow the use of intermediate, walk behind equipment, trim turf mowing equipment with a cutting width of 18”-22” shall be used. In addition, areas that have excessive slope or that are prone to scalping shall be mowed using small trim mowers.

2. Turf height shall be maintained at 2 ½-3” with no more than 1/3 of the grass blade removed per cutting. All adjacent areas, whether paved or landscaped, shall be left free from clippings.

E. LINE TRIMMING

For all turf areas inaccessible to mowers, a line trimming unit shall be used. This may include, but is not limited to: areas along walks, be edges and fences and areas around water features. Line trimming shall be performed in a manner that cuts the grass glades approximately to the same height as the mower operations. The clippings shall be picked up or dispersed so as to not be noticeable. Damage to the base of plantings or other site features from the line trimming unit is not acceptable.

F. REMOVAL OF CLIPPINGS

1. To reduce the amount of grass clipping build up in highly visible areas or in area where turf is surrounded by other features, clipping removal will be necessary when using the intermediate walk behind and trim mowers. These areas include, but are not limited to: Parking lot turf island, entry drive median strips and areas directly adjacent to pedestrian thoroughfares.
2. To minimize the necessity of clipping removal, initial passes with mowers should be made so that the discharge chute on the mower points away from planting beds, tree rings and other site features. It is the

responsibility of the Contractor to remove or disperse any accumulation of clippings in planting beds or along walkways and parking lots that result from the mowing operations.

3. Clipping removal is not necessary when tractor mowing, unless clippings create unsightly conditions or cause damage to the turf through excessive surface accumulation.
4. It is the Contractor's responsibility to follow state or local ordinances regarding the removal and disposal of all landscape debris.

ii. PART TWO (2), EDGING OPERATIONS

A. SIDEWALKS – MINIMUM SIX (6) OCCURRENCES.

Sidewalks shall be edged using a gas-powered edger with metal blade in all areas where paved pedestrian walkways are bordered by turf. Upon completion of the edging operations, turf edge shall be at least 3/8", but not more than 5/8" back from the edge of the paved walk. All debris shall be removed from turf and pavement upon completion of this operation. To ensure a uniform appearance, the entire site shall be edged in one operation.

B. CURBS – MINIMUM SIX (6) OCCURRENCES.

In all areas where curbs are bordered by turf, all curbs shall be edged using a gas line trimmer. Line trimming shall be performed in a manner that keeps the grass from intruding onto the curb and cuts it at approximately the same height as the mower operations. The clippings shall be picked up or dispersed so as not to be noticeable. Scalping of turf is unacceptable.

C. SHRUB BEDS – MINIMUM OF FOUR (4) OCCURRENCES.

All shrub beds shall be edged using a straight blade or round blade edging tool. When straight lines are required, a string line shall be used. A clean edge no more than 2" in depth shall be maintained. The excess soil shall be shaken off any turf removed during this operation and the remaining debris disposed of by the maintenance contractor.

D. TREE RINGS – MINIMUM FOUR (4) OCCURRENCES

All trees growing in turf areas shall have tree rings established and maintained. Tree rings shall be edged using a straight blade or round blade edging tool. A clean edge no more than 2" in depth shall be established. The excess soil shall be shaken off any turf removed during this operation and the remaining debris disposed of by the maintenance contractor. All tree rings shall be circular in shape with equal radius on all sides of the tree.

The size of the tree ring shall be proportional to the trunk diameter of the tree, but in no case shall they be wider than 6' nor less than 28" in diameter. Care should be taken to avoid piling of mulch or soil around the base of the plant.

E. PERENNIAL BEDS – MINIMUM FOUR (4) OCCURRENCES

All perennial beds shall be edged using a hand tool such as a straight blade or round edging tool. When straight lines are required to string line shall be

used as a guide. A clean 2" edge shall be maintained. The excess soil shall be shaken off any turf removed during the operation and the remaining debris disposed of by the maintenance contractor. Circular beds shall be maintained so that an equal radius is kept throughout the bed.

iii. PART THREE (3), CULTIVATION AND WEEDING

A. SHRUB BEDS AND TREE RINGS – MINIMUM ONE (1) TIME PER WEEK

1. The maintenance contractor shall be responsible for the periodic weeding of any tree rings, flower beds or shrub beds.
2. Beds shall be hand weeded or chemically treated to provide a weed-free appearance.
3. All planting beds and tree rings shall have **existing** mulch raked and leveled periodically to create a fresh appearance.
4. Pre-emergent weed inhibitor, such as Rhonstar 2G or equivalent may be applied to planting beds and tree rings to help control weeds.

iv. PART FOUR (4), PRUNING OPERATIONS

A. GENERAL COMMENTS

Pruning operations shall promote the desired appearance and enhance plant health, maintain natural shape, limit size of plant, remove suckers, display attractive bark, improve flowering, and rejuvenate old shrubs. All required pruning will take place two (2) times per year for all shrubs, and one (1) time per year for all trees, the first pruning in May-June and the second pruning in August-September. Contractor is required to provide notification of completed pruning.

B. SHRUBS

The maintenance contractor shall provide a complete and horticulturally correct shrub-pruning program. A combination of shearing and selective hand pruning shall be performed during specific periods of the season as conditions warrant. When planted in masses, shrubs shall be allowed to grow together to fill the bed. Do not shear into individual "gumdrop" or "gumball" shapes. Shearing shall only be done to maintain a neat, uniform appearance and to keep shrubs growing within their intended space.

1. When plants are sheared, the maintenance contractor must provide selective hand pruning to regenerate new plant parts, eliminate dense plant crowns and to encourage the development of more balanced plant growth. All debris generated during pruning operations shall be disposed of by the maintenance contractor.

C. TREES

A complete and balanced pruning program shall be provided for all shade trees (under 15' in height) on each site. All dead, damaged, diseased, crossing, rubbing, or otherwise unhealthy plant parts shall be removed. In the event of the removal of a tree under 15', prior notification must be provided to the designated

County contact. Recognized horticultural practices shall be followed including the use of clean, sharp tools. Plant parts shall be cut at the branch collar. Birches, Alders, Maples and Pines shall not be pruned until after June 1. Any debris generated during pruning operations shall be disposed of by the maintenance contractor. The Maintenance Contractor shall, upon request or observation, provide written recommendations and cost estimates for the maintenance, removal, or replacement of any trees located on county property that exceed fifteen (15') feet in height. Such recommendations and estimates must be submitted to the County in a timely manner and shall include details regarding the condition of the tree, proposed work, and associated costs.

D. EVERGREEN SHRUBS

Pruning of evergreen trees shall consist of the removal of dead, damaged or diseased plant parts. Cuts shall be made at the branch collar.

v. PART FIVE (5), CLEANUP

A. SPRING

The Spring Cleanup shall be completed **prior to the regular seasonal maintenance beginning on April 1st**. Spring cleanup shall include the removal of debris accumulated over the winter from all shrub beds, turf areas, groundcover beds and flower beds. Perennial grass at the Government Center is to be cut down at the same time during Spring cleanup.

B. FALL

In **mid-late November**, after the regular maintenance season ends, maintenance contractor shall remove all leaf and litter debris that accumulates on turf and in and under shrubs, tree rings, groundcover, all landscape beds, and" islands". Perennials should be cut back and all debris shall be disposed of following the Owners refuse guidelines and any municipal, county or state codes that apply.

C. WALKS AND CURB LINES

Maintenance contractor shall remove all debris that accumulates in and along all walkways and curb lines. Method of cleaning may be by hand or gasoline powered blower or vacuum. Any debris shall be disposed of by the maintenance contractor.

vi. PART SIX - FERTILIZATION AND CHEMICALS

A. GENERAL COMMENTS

1. All fertilizations and herbicide applications shall be performed by trained, licensed technicians. Notice of application to the Owner is require prior to applicator.

2. It is the contractor's sole responsibility to see that no damage occurs to any plant material or retention pond water from the use of these EPA approved chemicals.

B. TURF FERTILIZATION & WEED CONTROL

1. Weed and feed lawns three (3) applications per year. Early spring, late spring, and early fall.

Contractor must contact the Director of Building Management for sign off before application. Brand of fertilizer to be named by Kane County.

a. Fertilizer formulation

- Spring = 28-2-3 w/ Crabgrass control
- Late Spring Summer = 28-2-3 w/broadleaf weed control (Trimec) + 2% FE
- Fall = 24-4-12

2. Adjust the exact timing, frequency and rate of application to meet horticultural conditions as indicated by soil tests.

3. Individual applications to consist of 1 lb., N/1000 square feet.

4. Sweep all sidewalks after application.

5. Exercise care to ensure that the fertilizer is applied uniformly. Apply fertilizer by broadcast spreader.

6. Make a weekly inspection for insects and disease problems of all turf areas and trees.

C. PEST AND DISEASE CONTROL

1. Make a weekly inspection for insect and disease problems of all turf areas and trees. If infestations are present, notify the County in writing immediately.
2. Contractor is responsible for diagnosing problems and applying correct pesticide spray to alleviate problems.
3. One (1) application of a season long preventative grub control.

D. TREE RINGS AND SHRUB BED PRE-EMERGENT WEED CONTROL

A pre-emergent, broad-spectrum herbicide shall be applied once per year to all tree ring and shrub bed areas. Prior to application, the maintenance contractor shall report the product name and rate of application to Owner.

E. SHRUB FERTILIZATION

An application of a 10-10-10 ratio dry granular fertilizer should be applied to all shrub bed areas once per season. Rate of application will be (5) pounds per 1,000 square feet and should be distributed evenly over entire area. Material may be applied prior to the first cultivation to allow for proper incorporation into the soil.

vii. PART SEVEN (7), TREE FERTILIZATION

Maintenance contractor shall provide a complete fertilization program for all shade and ornamental trees smaller than 8" in diameter. The analysis of the fertilizer used should be a 28-18-8 high acid formulation that is applied using the liquid injection method. Rate of application should be based on manufacturer's recommendations. Trees shall be fertilized in fall after leaf drop.

a. A total number of 76 trees (smaller than 8 ½") requires fertilization. (Loc. 3 - Sheriff has 38 trees, Loc. 7 – Government Center has 6 trees, and Loc. 12 - Animal Control has 32 trees).

viii. PART EIGHT (8), AQUATIC ALGAE/WEED CONTROL & TREATMENT

This special service required at Kane County Judicial Center's Pond location only. Location sixteen (16) on the response form.

V. REVIEW PROCESS:

1. Four (4) references, other than Kane County are required for this solicitation.

2. During the review process the County may request the Contractor's estimated man hours to complete each week's scheduled work. These numbers will be used to determine whether or not the contractor has planned sufficiently for the work load.

REGARDED CONTRACTOR QUALIFICATIONS:

1. Illinois Arborist Association Certification (at least one staff member)
2. Illinois Landscape Contractors Certification
3. Illinois Department of Agriculture Commercial Pest Control Application Certification

- Contractor is encouraged to provide verifying documentation of *any* applicable certification(s) to this request for proposal. Such qualifications will be considered during the evaluation and review process.

4. Technology – Customer Portal Capability

- Contractor is encouraged to provide examples or explanation of the points of communication vendor has available for County use, such as any customer relationship management software. Proposers are encouraged to

provide examples of such technology with their response, which will be considered during the evaluation and review process.

CRITERIA FOR EVALUATION:

The primary factor in determining the successful proposer will be the proposer's ability to provide the services described and to achieve the lawn maintenance & landscaping services program as outlined in this Request for Proposal. This includes but is not limited to contractor references, qualifications and capacity, understanding of scope of services, technical offer, clarity of submittal, responsiveness to the RFP, and proposal pricing, or any other criteria deemed relevant to the selection at the County's sole discretion.

All proposals submitted in response to this RFP will be evaluated based on the criteria weighted in the following manner:

Cost & Rate Sheet	50%
Understanding/Scope of Services, Equipment	25%
Point of Contact, Communication, Technology	15%
References	10%

VI. SPECIAL CONDITIONS

A. AWARD

It is the intention of Kane County to make a single award to the most responsive and responsible offeror with the highest overall evaluation scored based upon the evaluation criteria. Kane County reserves the right to make multiple awards if it is in the best interest of the County to do so, and to compare or accept pricing of all known cooperatives available to local governments in Illinois.

B. DEFINITIONS

For purposes of this offer, the terms Offeror, Bidder, Contractors, Provider, Vendors, Professional, Facility, and Agency are used interchangeably.

C. CONTRACT TERM

This service contract shall be for a two (2) year term which will begin on the date of contract execution by the Kane County Board and will have three (3) possible (1) year renewal periods if mutually agreed upon by both parties. The pricing (All-Inclusive) shall remain firm for the term of the contract. Kane County reserves the right to renegotiate

the scope of work to meet its budgetary demands and the right to add additional add-on services if mutually agreed upon by both parties.

D. PRICING

Pricing shall be all-inclusive for the specified lawn and landscaping services. No additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges and any other costs associated with providing the required services specified directly on the Proposal Response Form or with a prior approval by the County Project's Coordinator**.**

Kane County will not pay for any unauthorized or cost increase for any services to any specified locations listed after awarded of contract. Vendor must notify the County or its supervisor and/or the Purchasing Department of any changes, and recommended repairs/services required, that are not covered under the service contract. All additional or recommended services must be approved before the start of work.

E. LITIGATION

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement disclosing any pending litigation or a press release, please refer to Section G of the proposal's terms and conditions for additional requirements.

F. PREVAILING WAGE

Prevailing wage, bid bond and performance bond ***does not apply*** to this proposal.

G. SITE VISIT

There is no site visit or Vendor's conference scheduled; however, offerors are encouraged and may visit the location sites *on their own*. Please notify Kane County Purchasing Department at purchasing@KaneCountyIL.gov or (630) 444-3186 to arrange. Contractors are allowed to visit sites **through December 9th, 2025**.

VII. RFP RESPONSE INSTRUCTIONS

1. **DISCLAIMER**
   To the extent that you have obtained these RFP documents from a source other than ***Bidnet Direct***, please be advised that the proposal documents may not include all updates, including, but not limited to, addendums, clarifications, and due date extensions. For all updates to the RFP documents, please visit ***https://www.bidnetdirect.com/illinois/kanecounty***

2. **SUBMITTAL OF RFP RESPONSE**
   An original RFP response (with all required submittal documents specified within this Request for Proposal, if needed, refer to cover page submittal checklist) shall

be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time. Submit one (1) redacted copy marked as "**Redacted Copy**" electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Monday, December 15, 2025, at 10:00 AM (CT)**.

3. **PROPOSERS' QUESTIONS**

All questions pertaining to this Request for Proposal shall be directed to the Purchasing Office in writing as listed on the cover sheet no later than **10:00 AM (CT), December 9, 2025.** For the quickest response to all questions, please send via e-mail to: Purchasing@kanecountyil.gov

PROPOSALS MUST BE SUBMITTED ELECTRONICALLY

LATE PROPOSALS NOT ACCEPTED

PROPOSAL RESPONSE FORM
For
LAWN MAINTENACE & LANDSCAPING SERVICES

RFP Due Date & Time: 10:00 AM (CT), Monday, December 15, 2025

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

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

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____**Email**_____

Federal I.D./Social Security # _____**Date**_____

A. MAIN PROPOSAL PRICING:

LOCATION 1 – JUVENILE JUSTICE CENTER

37W655 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 2 – JUDICIAL CENTER

37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 3 – SHERIFF'S OFFICE/ADULT CORRECTION CENTER
37W755-A RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$
7	TREE FERTILIZATION	$

LOCATION 4 – DIVISION OF TRANSPORTATION
41W011 BURLINGTON RD., ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 5 – HEALTH DEPARTMENT
1240 N. HIGHLAND AVENUE, AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$

2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 6 – COURT SERVICES
1330 N. HIGHLAND AVE., AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 7 – GOVERNMENT CENTER
719 S. BATAVIA AVENUE, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$

6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$
7	TREE FERTILIZATION	$

LOCATION 8 – CIRCUIT CLERK AND BRANCH COURT
530-540 S. RANDALL RD., ST. CHARLES, IL 60174

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 9 – OLD COURT HOUSE
100 S. 3RD STREET, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 10 – MULTI-USE FACILITY
37W699 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 11 – ELGIN BUILDING
2170 POINT BLVD., ELGIN, IL 60123

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$

LOCATION 12 – ANIMAL CONTROL
4060 KESLINGER RD., GENEVA, IL

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$

2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$
7	TREE FERTILIZATION	$
EXTRA/ FESCUE	MOW FESCUE AREA ONCE PER MONTH – WEST OF BUILDING AND SOUTH OF PARKWAY FROM 5/1-10/31	$

LOCATION 13 – CEMETARY

757-777 E. FABYAN PARKWAY, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING ONCE PER MONTH	$

LOCATION 14 – HEALTH DEPARTMENT

1330 N. HIGHLAND AVE., AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$
2-A	SIDEWALKS	$
2-B	CURBS	$
2-C	SHRUB BEDS	$
2-D	TREE RINGS	$
2-E	PERENNIAL BEDS	$
3	CULTIVATION & WEEDING	$
4	PRUNING	$
5-A	SPRING CLEANUP	$
5-B	FALL CLEANUP	$
6-B	TURF FERTILIZATION & WEED CONTROL	$
6-C	PEST & DISEASE CONTROL	$
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$
6-E	SHRUB FERTILIZATION	$
EXTRA/ FESCUE	MOW FESCUE AREA ONCE PER MONTH, FROM 5/1-10/31	$

LOCATION 15 – JUDICIAL CENTER CAMPUS
37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING – FULL-LENGTH ROADSIDE PERIMETER AREAS: RT. 38, PECK ROAD, BIRCHER ROAD, THIRTY-TWO (32) TIMES PER SEASON, 32' DEEP FROM ROAD TO INLAND	$

LOCATION 16 – JUDICIAL CENTER CAMPUS
37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
8	AQUATIC ALGAE-WEED CONTROL & TREATMENT ONCE PER MONTH, 5/1 TO 10/31	$

B. ALTERNATE PROPOSALS PRICING:

Alternate PROPOSAL #1 - All locations

Per yard cost for materials and complete installation of Double Ground Mulch (2")

($_____)/per Yard

Alternate PROPOSAL #2 – Additional Occurrences

Vendor shall indicate their willingness to provide additional occurrences beyond the main proposal occurrences based on location and subject (provided in main proposal pricing above) by marking **YES** or **NO** below**.**

_____ Yes (we will offer additional occurrences)

_____ No (we will not offer additional occurrences)

Alternate PROPOSAL #3: JUVENILE JUSTICE CENTER
37W655 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING OF AREA "ALTERNATE #3" ON PG. 9 OF "EXHIBIT A-MAP LOCATIONS, TWO TIMES PER SEASON, MID-JUNE AND MID-SEPTEMBER	$

Alternate PROPOSAL #4: JUDICIAL CENTER/ADULT JUSTCE
37W755-37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING OF AREA "ALTERNATE #4" ON PG. 9 OF "EXHIBIT A-MAP LOCATIONS, TWO TIMES PER SEASON, MID-JUNE AND MID-SEPTEMBER	$

Alternate PROPOSAL #5: Add-on Services

This is for acceptance to offer additional services outside the main proposal landscape maintenance program. These services are supplemental to the primary requirements under the Kane County Division of Department. The scope of work, service locations, and project-specific requirements will be detailed in each individual Request for Quote (RFQ). All work performed under this optional service category will be quoted and billed separately from the base contract according to labor plus material and material markup.

Vendor shall indicate the hourly labor rate and material markup percentage below.

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
LABOR	HOURLY RATE	$
MATERIAL	MATERIAL MARKUP (%)	%

ADDITIONAL COMMENTS: _____

_____

_____

_____

_____

_____

_____

_____

ACCEPTANCE

The Offer is hereby accepted for the ***LAWN MAINTENANCE & LANDSCAPING SERVICES.***

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

This contract shall henceforth be referred to as **Contract Number 25-042-DH**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

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

VENDOR CERTIFICATION

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

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

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

APPENDIX – A

I. EQUPMENT LIST

The Vendors shall provide listing of available company owned equipment to service this contract.

1._____ X (Number Available)

2._____ X (Number Available)

3._____ X (Number Available)

4._____ X (Number Available)

5._____ X (Number Available)

6._____ X (Number Available)

7._____ X (Number Available)

8._____ X (Number Available)

9._____ X (Number Available)

10._____ X (Number Available)

Kane County reserves the right to conduct an on-site inspection of equipment. Please provide the location (or locations) of your equipment:

_____

_____

_____

_____

II. PERSONNEL AND WORKING CREW

The Vendors shall provide estimated number of personnel/workforce or crew available to successfully deliver and perform lawn maintenance and landscaping services for the County as specified: _____

PLEASE ATTACH AN ADDITIONAL SHEET (IF NECESSARY)

WITH ALL REQUIRED INFORMATION.

REFERENCES

Lawn Maintenance & Landscaping Services
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2025.

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2025.

_____
Notary Public

SAMPLE

NO-BID/RFP/RFP RESPONSE

RFP 25-042-DH

Lawn Maintenance & Landscaping Services

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

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

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: PURCHASING@KANECOUTYIL.GOV

CERTIFICATE OF LIABILITY INSURANCE

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

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

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

PRODUCER	CONTACT NAME:	
XYZ Insurance Company	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : AM Best A Rated Carrier	
INSURER B : AM Best A Rated Carrier	
INSURER C : AM Best A Rated Carrier	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED: ABC Company

COVERAGES **CERTIFICATE NUMBER:** 1738544639 **REVISION NUMBER:**

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

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

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

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

County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract (Per CG 2010 & CG2037 or equivalent).
Waiver of Subrogation on General Liability, Auto, & W.C in favor of the additional insureds as required by written contract.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Jane Authorized Signature

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The ACORD name and logo are registered marks of ACORD

IMPORTANT

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

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

DISCLAIMER

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s):	Location(s) of Covered Operations
SAMPLE	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

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

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

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

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

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

© ISO Properties, Inc., 2004

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

SAMPLE

© ISO Properties, Inc., 2004

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

Schedule

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

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

Endorsement
Insured

Effective Policy No.

Endorsement No.
Premium

Insurance Company

Countersigned by_____

WC 00 03 13
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

CG 20 01 04 13

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

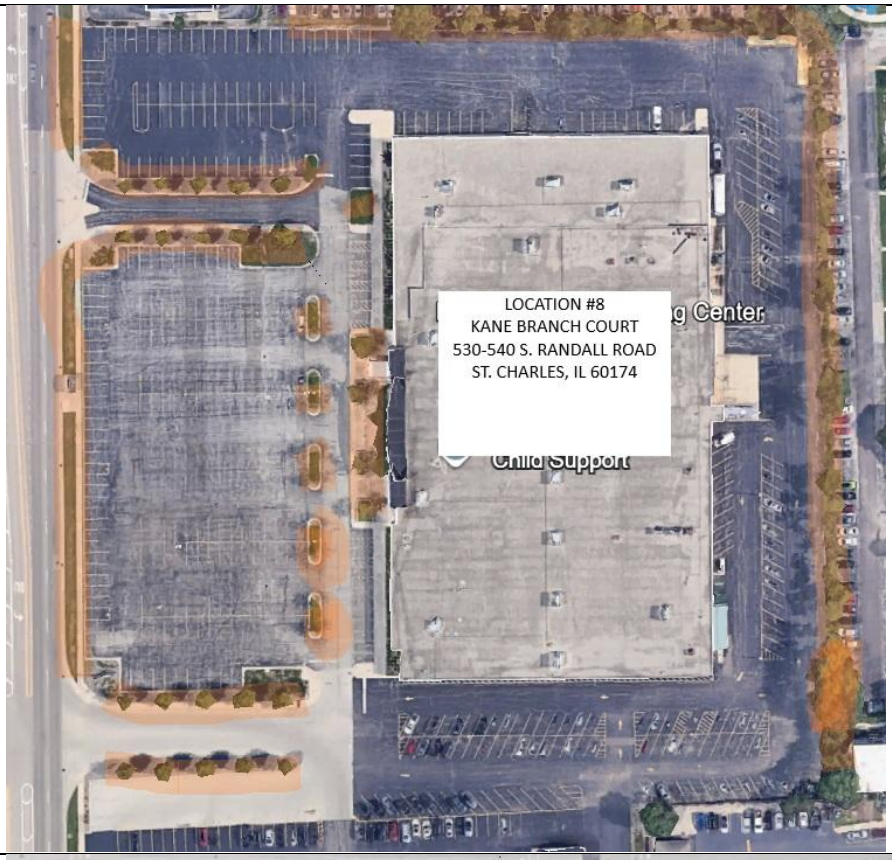
Primary & Non-Contributory coverage is required in all of our Templates.

LOCATION	MAP OF HIGHLIGHTED SERVICE AREAS
#1 JUVENILE JUSTICE CENTER 37W655 RT. 38, ST. CHARLES, IL 60175	
#2 JUDICIAL CENTER 37W777 RT. 38, ST. CHARLES, IL 60175	

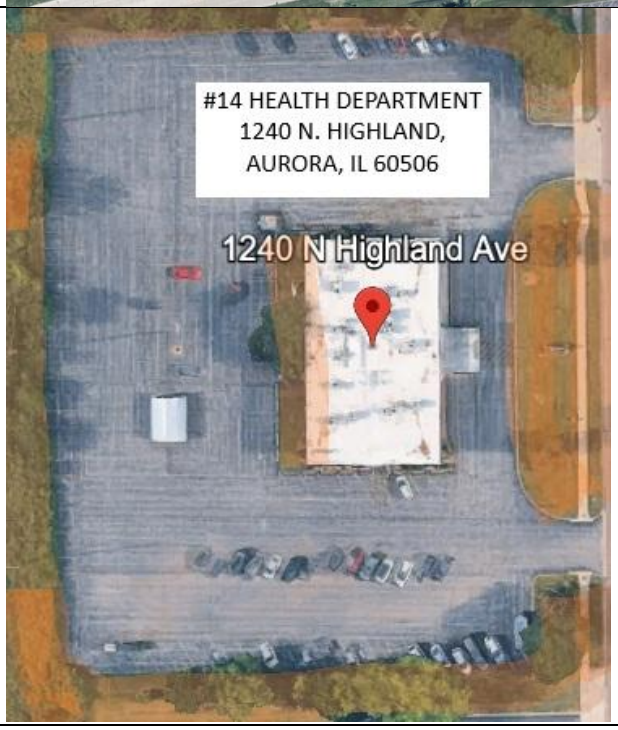
#3 SHERIFF'S OFFICE/ADULT JUSTICE CENTER 37W755-A RT. 38, ST. CHARLES, IL 60175	
#4 DIVISION OF TRANSPORTATION 41W011 BURLINGTON RD., ST. CHARLES, IL 60175	

#5 HEALTH DEPARTMENT 1240 N. HIGHLAND AVE., AURORA, IL 60506	
#6 COURT SERVICES 1330 N. HIGHLAND AVE., AURORA, IL 60506	

#7 GOVERNMENT CENTER 719 S. BATAVIA AVENUE	

#8 CIRCUIT CLERK AND BRANCH COURT 530-540 S. RANDALL RD., ST. CHARLES, IL 60174	
#9 OLD COURT HOUSE 100 S. 3RD STREET, GENEVA, IL 60134	

#10 MULTI-USE FACILITY 37W699 RT. 38, ST. CHARLES, IL 60174	
#11 ELGIN BUILDING 2170 POINT BLVD., ELGIN, IL 60123	
#12 ANIMAL CONTROL 4060 KESLINGER RD., GENEVA, IL 60134	

#13 CEMETARY 757-777 E. FABYAN PARKWAY	
#14 HEALTH DEPARTMENT 1240 N. HIGHLAND AVE., AURORA, IL 60506	

#15 JUDICIAL CENTER CAMPUS 37W777 RT. 38, ST. CHARLES, IL 60175	
#16 JUDICIAL CENTER-POND 37W777 RT. 38, ST. CHARLES, IL 60175	

ALTERNATE PROPOSAL#3 (EAST HIGHLIGHTED) & #4 (WEST HIGHLIGHTED) 37W755-777 RT. 38, ST. CHARLES, IL 60123	

PROPOSAL RESPONSE FORM
For
LAWN MAINTENACE & LANDSCAPING SERVICES

RFP Due Date & Time: 10:00 AM (CT), Monday, December 15, 2025

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

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

Signature 

Typed Signature James A Ratliff, Jr

Company Ratliff Landscaping Inc

Address 10 W Illinois St, Unit 2B, St. Charles IL 60174

Phone # 847-289-8588 **Email** jim@RatLiffLandscaping.com

Federal I.D./Social Security # 47-1663920 **Date** 12/18/25

A. MAIN PROPOSAL PRICING:

LOCATION 1 – JUVENILE JUSTICE CENTER

37W655 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$ 350.00 x 28 = 4,480.00
2-A	SIDEWALKS	$ 20.00 x 28 = 560.00
2-B	CURBS	$ 20.00 x 28 = 560.00
2-C	SHRUB BEDS	$ 20.00 x 28 = 560.00
2-D	TREE RINGS	$ 10.00 x 28 = 280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 = 280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 = 280.00
4	PRUNING	$ 10.00 x 28 = 280.00
5-A	SPRING CLEANUP	$ 1,000.00 x 1 = 1,000.00
5-B	FALL CLEANUP	$ 1,000.00 x 1 = 1,000.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 1,000.00 x 3 = 3,000.00
6-C	PEST & DISEASE CONTROL	$ 100.00 x 28 = 2,800.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 28 = 2,800.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 28 = 2,800.00

TOTAL 29,680.00
÷ 7 months = 2,954.28

LOCATION 2 – JUDICIAL CENTER

37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING	$ 900.00 x 28 = 25,200.00
2-A	SIDEWALKS	$ 30.00 x 28 = 840.00
2-B	CURBS	$ 30.00 x 28 = 840.00
2-C	SHRUB BEDS	$ 30.00 x 28 = 840.00
2-D	TREE RINGS	$ 30 x 28 = 840.00
2-E	PERENNIAL BEDS	$ 30 x 28 = 840.00
3	CULTIVATION & WEEDING	$ 30 x 28 = 840.00
4	PRUNING	$ 500.00 x 1 = 500.00
5-A	SPRING CLEANUP	$ 1200.00 x 1 = 1,200.00
5-B	FALL CLEANUP	$ 1,200 x 1 = 1,200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 2,000.00 x 1 = 2,000.00
6-C	PEST & DISEASE CONTROL	$ 200.00 x 1 = 200.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 200.00 x 2 = 400.00
6-E	SHRUB FERTILIZATION	$ 200.00 x 1 = 200.00

TOTAL 35,940.00
÷ 7 months 5,134.28

LOCATION 3 – SHERIFF'S OFFICE/ADULT CORRECTION CENTER
37W755-A RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$400.00 x 28 =	11,200.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$ 1,000.00 x 1 =	1,000.00
5-B	FALL CLEANUP	$ 1,000.00 x 1 =	1,000.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 1,000.00 x 3 =	3,000.00
6-C	PEST & DISEASE CONTROL	$ 80.00 x 28 =	2,240.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 2 =	200.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 1 =	100.00
7	TREE FERTILIZATION	$ 100.00 x 1 =	100.00
		TOTAL	22,400.00
		÷ 7 months	3,200.00

LOCATION 4 – DIVISION OF TRANSPORTATION
41W011 BURLINGTON RD., ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28 =	7,000.00
2-A	SIDEWALKS	$ 20.00 x 6 =	120.00
2-B	CURBS	$ 20.00 x 6 =	120.00
2-C	SHRUB BEDS	$ 20.00 x 7 =	140.00
2-D	TREE RINGS	$ 20.00 x 7 =	140.00
2-E	PERENNIAL BEDS	$ 20.00 x 7 =	140.00
3	CULTIVATION & WEEDING	$ 200.00 x 1 =	200.00
4	PRUNING	$ 200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$ 300.00 x 1 =	300.00
5-B	FALL CLEANUP	$ 300.00 x 1 =	300.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 350.00 x 3 =	1,050.00
6-C	PEST & DISEASE CONTROL	$ 100.00 x 1 =	100.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 1 =	100.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 1 =	100.00
		TOTAL	10,010.00
		÷ 7 months	1,430.00

LOCATION 5 – HEALTH DEPARTMENT
1240 N. HIGHLAND AVENUE, AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 10.00 x 28 =	280.00
2-B	CURBS	$ 10.00 x 28 =	280.00

2-C	SHRUB BEDS	$ 10.00 x 28 =	280.00
2-D	TREE RINGS	$ 10.00 x 28 =	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 =	280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 =	280.00
4	PRUNING	$ 300.00 x 1 =	300.00
5-A	SPRING CLEANUP	$ 200.00 x 1 =	200.00
5-B	FALL CLEANUP	$ 200.00 x 1 =	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 100.00 x 3	300.00
6-C	PEST & DISEASE CONTROL	$ 250.00 x 1	250.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 40.00 x 28	1,120.00
6-E	SHRUB FERTILIZATION	$ 200.00 x 1	200.00
		TOTAL	6,490.00
		÷7 month =	927.14

LOCATION 6 – COURT SERVICES
1330 N. HIGHLAND AVE., AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 10.00 x 28	280.00
2-B	CURBS	$ 10.00 x 28	280.00
2-C	SHRUB BEDS	$ 10.00 x 28	280.00
2-D	TREE RINGS	$ 10.00 x 28	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28	280.00
3	CULTIVATION & WEEDING	$ 10,00 x 28 =	280.00
4	PRUNING	$ 100.00 x 1	100.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 150.00 x 3	450.00
6-C	PEST & DISEASE CONTROL	$ 30.00 x 28 =	840.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 30.00 x 28 =	840.00
6-E	SHRUB FERTILIZATION	$ 150.00 x 1 =	150.00
		TOTAL	6,700.00
		÷7 month	957.14

LOCATION 7 – GOVERNMENT CENTER
719 S. BATAVIA AVENUE, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 400.00 x 28 =	11,200,00
2-A	SIDEWALKS	$ 20.00 x 28	560.00
2-B	CURBS	$ 20.00 x 28	560.00
2-C	SHRUB BEDS	$ 20.00 x 28	560.00
2-D	TREE RINGS	$ 20.00 x 28	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28	560.00
4	PRUNING	$ 300.00 x 1	300.00
5-A	SPRING CLEANUP	$ 500.00 x 1	500.00
5-B	FALL CLEANUP	$ 500.00 x 1	500.00

6-B	TURF FERTILIZATION & WEED CONTROL	$ 1,000.00 x 1	1,000.00
6-C	PEST & DISEASE CONTROL	$ 60.00 x 28	1,680.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 40.00 x 28	1,120.00
6-E	SHRUB FERTILIZATION	$ 300.00 x 1	300.00
7	TREE FERTILIZATION	$ 300.00 x 1	300.00

TOTAL 20,260.00
÷7 months 2,894.28

LOCATION 8 – CIRCUIT CLERK AND BRANCH COURT
530-540 S. RANDALL RD., ST. CHARLES, IL 60174

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 75.00 x 28	2,100.00
2-A	SIDEWALKS	$ 10.00 x 28 =	280.00
2-B	CURBS	$ 10.00 x 28 =	280.00
2-C	SHRUB BEDS	$ 10.00 x 28 =	280.00
2-D	TREE RINGS	$ 10.00 x 28 =	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 =	280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 =	280.00
4	PRUNING	$ 80.00 x 1	80.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 100.00 x 1	100.00
6-C	PEST & DISEASE CONTROL	$ 100.00 x 1	100.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 100.00 x 1	100.00
6-E	SHRUB FERTILIZATION	$ 100.00 x 1	100.00

TOTAL 4,680.00
÷7 months = 665.71

LOCATION 9 – OLD COURT HOUSE
100 S. 3RD STREET, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 100.00 x 1 =	100.00
5-A	SPRING CLEANUP	$ 250.00 x 1	250.00
5-B	FALL CLEANUP	$ 250.00 x 1	250.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 225 x 3 =	675.00
6-C	PEST & DISEASE CONTROL	$ 20 x 28	560.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 20 x 28 =	560.00
6-E	SHRUB FERTILIZATION	$ 150.00 x 1	150.00

TOTAL - 8,145.00
÷7 months 1,163.57

LOCATION 10 – MULTI-USE FACILITY
37W699 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28	7,000.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 200.00 x 1	200.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 350.00 x 3	1,050.00
6-C	PEST & DISEASE CONTROL	$ 25.00 x 28	700.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 25.00 x 28	700.00
6-E	SHRUB FERTILIZATION	$ 175.00 x 1	175.00
		TOTAL	13,585.00
		÷7 months	1,940.71

LOCATION 11 – ELGIN BUILDING
2170 POINT BLVD., ELGIN, IL 60123

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28 =	7,000.00
2-A	SIDEWALKS	$ 20.00 x 28 =	560.00
2-B	CURBS	$ 20.00 x 28 =	560.00
2-C	SHRUB BEDS	$ 20.00 x 28 =	560.00
2-D	TREE RINGS	$ 20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$ 20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$ 20.00 x 28 =	560.00
4	PRUNING	$ 200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$ 200.00 x 1	200.00
5-B	FALL CLEANUP	$ 200.00 x 1	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 350.00 x 3	1,050.00
6-C	PEST & DISEASE CONTROL	$ 25.00 x 28 =	700.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 25.00 x 28	700.00
6-E	SHRUB FERTILIZATION	$ 175.00 x 1	175.00
		TOTAL	13,585.00
		÷7 months	1,940.71

LOCATION 12 – ANIMAL CONTROL
4060 KESLINGER RD., GENEVA, IL

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 250.00 x 28	7,000.00
2-A	SIDEWALKS	$ 20.00 x 28	560.00
2-B	CURBS	$ 20.00 x 28	560.00
2-C	SHRUB BEDS	$ 20.00 x 28	560.00

2-D	TREE RINGS	$20.00 x 28 =	560.00
2-E	PERENNIAL BEDS	$20.00 x 28 =	560.00
3	CULTIVATION & WEEDING	$20.00 x 28 =	560.00
4	PRUNING	$200.00 x 1 =	200.00
5-A	SPRING CLEANUP	$200.00 x 1 =	200.00
5-B	FALL CLEANUP	$200.00 x 1 =	200.00
6-B	TURF FERTILIZATION & WEED CONTROL	$350.00 x 3	1,050.00
6-C	PEST & DISEASE CONTROL	$25.00 x 28	700.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$25.00 x 28	700.00
6-E	SHRUB FERTILIZATION	$175.00 x 1	175.00
7	TREE FERTILIZATION	$175.00 x 1	175.00
EXTRA/ FESCUE	MOW FESCUE AREA ONCE PER MONTH – WEST OF BUILDING AND SOUTH OF PARKWAY FROM 5/1-10/31	$300.00 x 7	2100.00
		TOTAL	15,860.00
		÷7 months	2,265.71

LOCATION 13 – CEMETARY
757-777 E. FABYAN PARKWAY, GENEVA, IL 60134

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING ONCE PER MONTH	$ 500.00 x 7	3,500.00

LOCATION 14 – HEALTH DEPARTMENT
1330 N. HIGHLAND AVE., AURORA, IL 60506

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE	
1	MOWING	$ 80.00 x 28 =	2,240.00
2-A	SIDEWALKS	$ 10.00 x 28 =	280.00
2-B	CURBS	$ 10.00 x 28 =	280.00
2-C	SHRUB BEDS	$ 10.00 x 28 =	280.00
2-D	TREE RINGS	$ 10.00 x 28 =	280.00
2-E	PERENNIAL BEDS	$ 10.00 x 28 =	280.00
3	CULTIVATION & WEEDING	$ 10.00 x 28 =	280.00
4	PRUNING	$ 200.00 x 1	200.00
5-A	SPRING CLEANUP	$ 150.00 x 1	150.00
5-B	FALL CLEANUP	$ 150.00 x 1	150.00
6-B	TURF FERTILIZATION & WEED CONTROL	$ 125.00 x 3	375.00
6-C	PEST & DISEASE CONTROL	$ 30.00 x 28 =	840.00
6-D	TREE RINGS & SHRUB BED WEED CONTROL	$ 30.00 x 28	840.00
6-E	SHRUB FERTILIZATION	$ 150.00 x 1	150.00
EXTRA/ FESCUE	MOW FESCUE AREA ONCE PER MONTH, FROM 5/1-10/31	$ 175.00 x 7	1,225.00
		TOTAL	6,650.00
		÷7 months	950.00

LOCATION 15 – JUDICIAL CENTER CAMPUS
37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING – FULL-LENGTH ROADSIDE PERIMETER AREAS: RT. 38, PECK ROAD, BIRCHER ROAD, THIRTY-TWO (32) TIMES PER SEASON, 32' DEEP FROM ROAD TO INLAND	$ 400.00 x 32 = 12,800.00

LOCATION 16 – JUDICIAL CENTER CAMPUS
37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
8	AQUATIC ALGAE-WEED CONTROL & TREATMENT ONCE PER MONTH, 5/1 TO 10/31	$ 500.00 x 6 = 3,000.00

B. ALTERNATE PROPOSALS PRICING:

Alternate PROPOSAL #1 - All locations

Per yard cost for materials and complete installation of Double Ground Mulch (2")

($ 50.00)/per Yard

Alternate PROPOSAL #2 – Additional Occurrences

Vendor shall indicate their willingness to provide additional occurrences beyond the main proposal occurrences based on location and subject (provided in main proposal pricing above) by marking **YES** or **NO** below.

X Yes (we will offer additional occurrences)

_____ No (we will not offer additional occurrences)

Alternate PROPOSAL #3: JUVENILE JUSTICE CENTER
37W655 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING OF AREA "ALTERNATE #3" ON PG. 9 OF "EXHIBIT A-MAP LOCATIONS, TWO TIMES PER SEASON, MID-JUNE AND MID-SEPTEMBER	$ 4,000.00

Alternate PROPOSAL #4: JUDICIAL CENTER/ADULT JUSTCE
37W755-37W777 RT. 38, ST. CHARLES, IL 60175

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
1	MOWING OF AREA "ALTERNATE #4" ON PG. 9 OF "EXHIBIT A-MAP LOCATIONS, TWO TIMES PER SEASON, MID-JUNE AND MID-SEPTEMBER	$ 2,000.00

Alternate PROPOSAL #5: Add-on Services

This is for acceptance to offer additional services outside the main proposal landscape maintenance program. These services are supplemental to the primary requirements under the Kane County Division of Department. The scope of work, service locations, and project-specific requirements will be detailed in each individual Request for Quote (RFQ). All work performed under this optional service category will be quoted and billed separately from the base contract according to labor plus material and material markup.

Vendor shall indicate the hourly labor rate and material markup percentage below.

PART OF PROPOSAL	SUBJECT	COST PER OCCURRENCE
LABOR	HOURLY RATE	$ 65.00
MATERIAL	MATERIAL MARKUP (%)	20 %

ADDITIONAL COMMENTS: _____

ACCEPTANCE

The Offer is hereby accepted for the ***LAWN MAINTENANCE & LANDSCAPING SERVICES.***

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

This contract shall henceforth be referred to as **Contract Number 25-042-DH**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

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

Date

VENDOR CERTIFICATION

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

- ☐ Minority-owned Business (MBE)
- ☒ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☒ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

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

APPENDIX – A

I. EQUIPMENT LIST

The Vendors shall provide listing of available company owned equipment to service this contract.

1. 1 TON DUMP TRUCK 5 X (Number Available)
2. John Deere Tractor 2 X (Number Available)
3. Riding mowers 10 X (Number Available)
4. Riding Fert Equipment 5 X (Number Available)
5. MISC Maintenance Equipment 60 X (Number Available)
6. Skidsteirs 5 X (Number Available)
7. (wheel) loader 1 X (Number Available)
8. Mini Backhoe 1 X (Number Available)
9. Maintenance Trailers 5 X (Number Available)
10. Equipment Trailers 2 X (Number Available)

Kane County reserves the right to conduct an on-site inspection of equipment. Please provide the location (or locations) of your equipment:

46W235 Beith Road
Maple Park, IL 60151

II. PERSONNEL AND WORKING CREW

The Vendors shall provide estimated number of personnel/workforce or crew available to successfully deliver and perform lawn maintenance and landscaping services for the County as specified: 10

PLEASE ATTACH AN ADDITIONAL SHEET (IF NECESSARY)

WITH ALL REQUIRED INFORMATION.

REFERENCES

Lawn Maintenance & Landscaping Services
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Ratliff Landscaping Inc

1. Organization: Stellar Management LLC
   Address: 123 E Lake street, Suite 302
   City, State, Zip Code: Bloomingdale, IL 60108
   Telephone Number: 630-924-9224
   Contact Person: Jeremy Quathroch
   Date of Project: From 2010 to present
   E-Mail Address: Jeremy@stellar-properties-inc.com
2. Organization: Corcoran Mngt / Complex Mngt
   Address: 423 S 2nd Street
   City, State, Zip Code: St. Charles, IL 60174
   Telephone Number: 630-443-9315
   Contact Person: Ryan Corcoran
   Date of Project: 2018 to present
   E-Mail Address: Ryan@complexmgmt.com
3. Organization: Frontier Development LLC
   Address: 700 N 3rd Avenue
   City, State, Zip Code: St. Charles IL 60174
   Telephone Number: 630-930-7215
   Contact Person: Curt Hurst
   Date of Project: 2022 to present
   E-Mail Address: Curt@Frontierdevelopmentgroup.com
4. Organization: Laser Technologies Inc
   Address: 1120 Frontenac Rd
   City, State, Zip Code: Naperville, IL 60563
   Telephone Number: 630-669-2317
   Contact Person: Keri Foster
   Date of Project: 2018 to present
   E-Mail Address: Kfoster@lasertechnologiesinc.com

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-059

AUTHORIZING ADDITIONAL FUNDS FOR MICROSOFT ENTERPRISE LICENSING FOR MICROSOFT APPLICATIONS AND OPERATING SYSTEM SOFTWARE

WHEREAS, the Kane County Information Technologies Department supports desktop, laptop, and server application software for Kane County Offices and Departments; and

WHEREAS, the Information Technologies Department provides these services through an Enterprise Level Agreement for Microsoft Applications and Operating System software purchased under an Illinois State Contract or a government joint purchasing agreement through an approved vendor; and

WHEREAS, the original resolution for Microsoft Enterprise Licensing is Resolution No. 23-436; and

WHEREAS, the Information Technologies Department is requesting additional funds for Microsoft Enterprise Licensing for Microsoft Applications and Operating System Software due to Offices and Departments requesting additional licensing.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend an additional One Hundred Thousand Dollars ($100,000) for additional Microsoft Enterprise Licensing for Microsoft Applications and Operating System Software, for a total of Five Hundred Thirty Thousand Dollars ($530,000), with an anticipated increase of up to ten percent (10%) per fiscal year to account for inflation and licensing adjustments.

Line Item: 001.800.801.50340, Various
Line Item Description: Countywide Software, 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 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Additional Funds for Microsoft Enterprise Licensing for Microsoft Applications and Operating System Software

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Charles Lasky, 630-232-5837

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $100,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Kane County Information Technologies Department manages desktop, laptop, and server software used by all County Offices and Departments. Many of these software systems are licensed through an Enterprise Level Agreement with Microsoft, acquired through an Illinois State Contract. Due to increased demand for Microsoft licenses and expanding system requirements, the Information Technologies Department requires additional funding to maintain compliance and ensure continued service delivery. This resolution authorizes the allocation of an additional $100,000 for Microsoft Enterprise Licensing, increasing the total annual licensing expenditure to $530,000 per fiscal year, with an anticipated increase of up to ten percent (10%) per fiscal year to account for inflation and licensing adjustments. This authorization ensures that all County Offices and Departments have the necessary software resources to operate securely, efficiently, and in compliance with licensing requirements.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-008

APPROVING THE PURCHASE OF NINE REPLACEMENT VEHICLES BY THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Sheriff's Office would like to purchase nine (9) vehicles this fiscal year, two (2) to be designated for and upfitted as K9 Units, and seven (7) set up to be used as regular squad vehicles in order to support law enforcement activities; and

WHEREAS, funds for the purchase of these vehicles have been budgeted in FY2026 in the New Vehicle Fund and will replace ten (10) vehicles that have reached the end of their useful life; and

WHEREAS, the most responsive vendor was Currie Motors, 10125 W. Laraway, Frankfort, Illinois, which provided a price of $59,240.67 each for two 2026 Chevrolet Tahoes and $50,508.00 each for seven (7) 2026 Ford Utility Interceptors making the total for the nine (9) vehicles of Four Hundred Seventy-Two Thousand, Thirty-Seven and 34/100 Dollars ($472,037.34); and

WHEREAS, all vehicles will be up-fitted for each unit's particular planned use at a cost of Twenty-One Thousand, Seven Hundred Sixty-Five and 30/100 Dollars ($21,765.30) per K9 vehicle and Seven Thousand, Two Hundred Forty and 00/100 Dollars ($7,240.00) per squad vehicle using various vendors and equipment in stock, making the total expenditure for upfitting Ninety-Four Thousand, Two Hundred Ten and 60/100 Dollars ($94,210.60) for the nine vehicles. The total expense for the nine road-ready K9 and Squad Utility vehicles will be Five Hundred Sixty-Six Thousand, Two Hundred Forty-Seven and 94/100 Dollars ($566,247.94) to be drawn for the Sheriff's Office New Vehicle Fund.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman approves that the Sheriff of Kane County enter into contracts with Currie Motors of Frankfort, Illinois, for a total of Four Hundred Seventy-Two Thousand, Thirty-Seven and 34/100 Dollars ($472,037.34) for the purchase of nine (9) replacement police vehicles, and expend an additional Ninety-Four Thousand, Two Hundred Ten and 60/100 Dollars ($94,210.60) with various vendors to upfit the vehicles for their proper use, for a total of Five Hundred Sixty-Six Thousand, Two Hundred Forty-Seven and 94/100 Dollars ($566,247.94).

Line Item: 128.380.395.70070
Line Item Description: New Vehicle Fund
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 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Resolution No.

Approving the Purchase of Nine Replacement Vehicles by the Kane County Sheriff's Office

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

This resolution approves the purchase and up-fitting of nine (9) new vehicles needed for the Sheriff's Office, totaling $566,247.94, to replace ten (10) vehicles that have reached the end of their useful life. The purchase is included in the FY2026 Sheriff's Office Budget and will come from the New Vehicle Fund, 128.380.395.70070. The vehicles meet the County's replacement standards.

KCSO Unit	Vehicle Model/Make	Number of Units	Price / Vehicle	Approx. Total
K9 Unit	2026 Chevrolet Tahoe	2	$59,240.67	118,481.34
K9 Unit	Upfitting Equipment	2	21,765.30	43,530.60
Squad Utility Vehicle	2026 Ford Sport Utility	7	$50,508.00	$353,556.00
Squad Vehicle	Upfitting Equipment	7	7,240.00	50,680.00

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial



Note:Photo may not represent exact vehicle or selected equipment.

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial

$58,206

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Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.

Currie Motors Commercial Center

Prepared By:

Currie Motors Commercial Center
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Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial 58,206 ✔

Optional Equipment

NOTE	
CODE	**DESCRIPTION**
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT **
**	** ORDERING INFORMATION IS 2026, OPTION & BASE PRICES TO FOLLOW **

SUSPENSION PKG	
CODE	**DESCRIPTION**
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)
ZW7	Suspension, Premium Smooth Ride

EMISSIONS	
CODE	**DESCRIPTION**
FE9	Emissions, Federal requirements
NB8	Emissions override, California (allows a dealer in states that require California emissions - California, Colorado, Maryland, Massachusetts, New Jersey, New York, Oregon, Rhode Island, Vermont or Washington - to order Federal emissions for a vehicle that will be registered in a state that has Federal emission requirements). Do not use for vehicles that will be registered in California, Colorado, Maryland, Massachusetts, New Jersey, New York, Oregon, Rhode Island, Vermont or Washington (Requires (FE9) Federal emissions requirements. Not available in Maine or Vermont.)
NB9	Emissions override, state-specific (for dealers ordering vehicles in (YF5) or (NE1) emission states - California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington) (Allows a California dealer (YF5 emissions) to order (NE1) emissions with (NB9) emissions override code for registration in (NE1) states; or, a Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington dealer (NE1 emissions) to order (YF5) emissions with (NB9) emissions override code for registration in California.)
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont, or Washington state emissions requirements.)
NE1	Emissions, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, Nevada, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements
YF5	Emissions, California state requirements

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ENGINE

CODE	DESCRIPTION
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

TRANSMISSION

CODE	DESCRIPTION
MHS	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

GVWR

CODE	DESCRIPTION
C6G	GVWR, 7600 lbs. (3447 kg) (4WD models only.) (STD)

AXLE

CODE	DESCRIPTION
GU5	Rear axle, 3.23 ratio

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION
1FL	Commercial Preferred Equipment Group includes standard equipment

WHEEL TYPE

CODE	DESCRIPTION		
NZV	Wheels, 20" x 9" (50.8 cm x 22.9 cm) machined aluminum wit Charcoal pockets (Includes (XCI) 275/60R20SL all-season, blackwall tires unless (QAE) 275/60R20SL all-terrain, blackwall tires are ordered.)	1,001	☐
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)		
RBR	Wheels, 22" x 9", Steel, Interim (Included and only available with any 22" LPO wheels.)		
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)		

TIRES

CODE	DESCRIPTION
QAE	Tires, 275/60R20SL all-terrain, blackwall (Available on 4WD only. Requires and only available with (NZV) 20" (50.8 cm) steel wheel without center cap.)

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TIRES

CODE	DESCRIPTION		
QDF	Tires, 265/65R18SL all-season, blackwall (Standard with (RCV) 18" Bright Silver painted aluminum wheels only.) (STD)		
XCG	Tires, 275/50R22SL all-season, blackwall (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with any 22" RPO or LPO wheels.)		
XCI	Tires, 275/60R20SL all-season, blackwall (Included and only available with (NZV) 20" machined aluminum wheels with Charcoal pockets.)		☐
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)		

PAINT

CODE	DESCRIPTION		
G6M	Dark Ash Metallic		☐
GAZ	Summit White (Not available on Premier and High Country.)		☐
GBA	Black		✔
GNT	Radiant Red Tintcoat (Additional charge	450.45	☐
GXD	Sterling Gray Metallic		☐
GXP	Lakeshore Blue Metallic (Not available on RST or Z71 models.)		☐

SEAT TYPE

CODE	DESCRIPTION		
A50	Seats, front bucket (4WD only. Requires (9C1) Police Vehicle, (PQA) 1FL Safety Package and (UDA) OnStar deactivated. Includes (D07) floor console. Not available with SEO (5Y1) front center seat delete or SEO (5T5) front cloth and second row vinyl seats.)	318.50	☐
AZ3	Seats, front 40/20/40 split-bench (STD)		☐

SEAT TRIM

CODE	DESCRIPTION	
H0U	Jet Black, Premium cloth seat trim	☐
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	☐

RADIO

CODE	DESCRIPTION
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)

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ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION		
5W4	Identifier for Special Service vehicle includes (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power and vehicle signals for customer connection located at the center front floor, auxiliary battery circuit for customer connection located in the rear cargo area, (RC1) front skid plate, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete and (NP0) active single-speed transfer case *Upon selection of this option the base price will change*		☐
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails and (ATD) third row seat delete) (Also includes (NP0) active single-speed transfer case.) *Upon selection of this option the base price will change*		☑
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
PQA	1FL Safety Package includes (UEU) Forward Collision Alert, (UKM) Enhanced Lane Keep Assist with Lane Departure Warning, (UKI) Blind Zone Steering Assist, (UHY) Automatic Emergency Braking, (UFB) Rear Cross Traffic Braking, (UKT) Front Pedestrian and Bicyclist Braking, (CTB) Intersection Automatic Emergency Braking, (UOW) Side Bicyclist Alert, (DRZ) Rear Camera Mirror and (TQ5) IntelliBeam headlamps (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	750.75	☐

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION		
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	83.72	☑
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	68.25	☑
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
___	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		

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ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION		
K05	Engine block heater (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	91.00	☐
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	INC	☐
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)		
WX7	Wiring, auxiliary speaker. For upfitter connection to front door and windshield pillar speakers. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	91.00	☐

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION		
01U	Special Paint		
5T4	Special paint, Victory Red WA 9260 Victory Red painted parts will be front fascia, rear fascia, tailgate applique, liftgate handle and door handles. Black parts will be D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint solid. Required with Victory Red special paint WA-9260.)	227.50	☐
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	154.70	✔
6J8	White Left/White Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning. (Not available with SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package or SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	1,774.50	☐

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ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION		
6J9	Red Left/Red Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning. (Not available with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package or SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	1,774.50	☐
6JE	Blue Left/Blue Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning. (Not available with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package or SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Vehicle.)	1,774.50	☐
6JG	Red Left/Blue Right Whelen LED Lamp Package four ION light heads mounted in front grille and integrated Outer Edge Rear Pillar with six ION light heads. Original exterior D-pillar trim shipped loose for vehicle decommissioning (Not available with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package or SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package. Requires (9C1) Police Vehicle.)	1,774.50	☐
7X2	Spotlamps, left- and right-hand (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (7X3) left-hand spotlamp.)	1,219.40	☐
7X3	Spotlamp, left-hand (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (7X2) left and right-hand spotlamps.)	728.00	✔
9V2	Special paint, MSP Blue WA 5665 MSP Blue painted parts will be high approach front fascia, rear fascia and tailgate applique. Black parts will be liftgate handle, door handles, D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Also requires SEO (TGK) special paint solid. Required with MSP Blue special paint WA-5665.)	250.25	☐
9V5	Special paint, Woodland Green WA 9015. Black parts will be front fascia, rear fascia, tailgate applique, liftgate handle, door handles, D-pillar applique, rear spoiler mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires SEO (TGK) special paint solid. Required with Woodland Green special paint WA-9015.)	409.50	☐
9V7	Special paint, Dark Blue Metallic WA 722J Dark Blue Metallic painted parts will be high approach front fascia, rear fascia and tailgate applique. Black parts will be liftgate handle, door handles, D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Also requires SEO (TGK) special paint solid. Required with MSP Blue special paint WA-5665.)	227.50	☐
9W3	Special paint, Wheatland Yellow WA 253A. Black parts will be front fascia, rear fascia, tailgate applique, liftgate handle, door handles, D-pillar applique, rear spoiler mirrors, ultrasonic park assist sensors and OnStar antenna. (Requires (TGK) special paint solid. Required with Wheatland Yellow special paint WA-253A.)	409.50	☐

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ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	
9W5	Special paint, Silver Ice Metallic WA 636R Silver Ice Metallic painted parts will be high approach front fascia, rear fascia and tailgate applique. Black parts will be liftgate handle, door handles, D-pillar applique, rear spoiler, mirrors, ultrasonic park assist sensors and OnStar antenna (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Also requires SEO (TGK) special paint solid. Required with Silver Ice Metallic special paint WA-636R.)	227.50 ☐
___	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
AKP	Glass, solar absorbing (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	☐
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	
T53	Lamps, alternate flashing Red & Blue rear compartment lid warning (visible when liftgate is open) and controlled by momentary liftgate mounted switch or ground wire (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	514.15 ☐
TGK	Special Paint, one color Required with any special paint selection. Refer to individual special paint SEO codes for details on body colored non-sheet metal parts. (Required with any SEO paint selection. May require extended lead time.)	409.50 ☐
TQ5	IntelliBeam, automatic high beam on/off (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	
V53	Luggage rack side rails, delete (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Package.)	
V54	Luggage rack side rails, roof-mounted, Black (Standard on Commercial models, except when (5W4) Special Service Vehicle is ordered where it then becomes available free flow. Not available with (9C1) Police Vehicle.)	
VK3	License plate front mounting package (Included on orders with ship-to states that require a front license plate.)	☐
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	
UDA	OnStar deactivated (does not delete Bluetooth) (4WD only. Requires (PQA) 1FL Safety Package, (A50) front bucket seats, and (9C1) Police Vehicle.	☐

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	
5J1	Calibration, keyless remote panic button and exterior lights/horn disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	☐

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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION		
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
5T5	Seats, front cloth and second row vinyl (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. On 4WD model, not available with (A50) front bucket seats.)		☐
5Y1	Front center seat (20% seat) delete power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40/20/40 split-bench seat with the 20% section removed, which also removes the auxiliary power outlet, USB port and input jack for audio system. Does not include a floor console. All exposed floor area will remain untrimmed. (On 4WD model, requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with (A50) front bucket seats or (B30) color-keyed carpeting floor covering. (UBD) 2 type-A and C, charge and data USB ports and (KI4) 2, 120-volt power outlets are bundled and shipped loose when ordered for upfitter installation.)		☐
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)	22.75	☐
6E8	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E2) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E2) Fleet Calibration.)	22.75	☐
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	68.25	☐
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	56.42	☐
___	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
___	Power supply, 100-amp, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
___	Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
___	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
___	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
ATD	Seat delete, third row passenger (Included and only available with (9C1) Police Package or (5W4) Special Service Package.)		

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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION		
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	45.50	☐
AX2	Key, unique Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		☐
B30	Floor covering, color-keyed carpeting in occupant area. Horizontal surface of cargo area covered in black vinyl.	177.45	☐
B58	Floor mats, color-keyed carpeted first and second row, removable (Requires and only available with (B30) color-keyed carpeting floor covering. Not available with any LPO floor mats or LPO floor liners.)	150.00	☐
BCN	Retail Locking Calibration allows functionality of lock/unlock of front passenger side door and liftgate (disabled in standard PPV/SSV). Also allows the second row interior power lock/unlock door switches to function normally. (4WD model requires (WX7) auxiliary speaker wiring and is not available with (A50) front bucket seats. Also requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		☐
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
BTV	Remote start (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
D07	Console, floor with storage area and removable storage tray (Requires (9C1) Police Vehicle and is included and only available with (A50) front bucket seats.)		
DRZ	Rear Camera Mirror, inside rearview auto-dimming with full camera display (Included with (PQA) 1FL Safety Package when ordered with (9C1) Police Package. When (PQA) 1FL Safety Package is not ordered, requires (UE1) OnStar and (AZ3) 40/20/40 split-bench seat.)		
K34	Cruise control, electronic with set and resume speed (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
UBC	USB ports, 2 type-A and C, charge and data located inside center console (Requires (9C1) Police Vehicle. Included and only available with (A50) front bucket seats.)		
UN9	Radio Suppression Package, with ground straps (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	86.45	☐
UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	45.50	☐
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.

Vehicle: [Fleet] 2026 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

ADDITIONAL EQUIPMENT - SAFETY-MECHANICAL

CODE	DESCRIPTION
CTB	Intersection Automatic Emergency Braking intersection alert, braking (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (PQA) 1FL Safety Package.)
UHY	Automatic Emergency Braking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)
UKT	Front Pedestrian and Bicyclist Braking (Included and only available with (PQA) 1FL Safety Package when ordered with (9C1) Police Vehicle.)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION		
___	Active Hill Hold Assist (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
___	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
R9L	Deleted OnStar Basics (OnStar Fleet Basics for Fleet) (Requires (UE1) OnStar. Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam.		
R9V	Mobile Service Plus. MobileService+ is a suite of service conveniences for 3 years - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE or Fleet order types. Not available with (R9Y) Mobile Service Plus for 1 year.)	545.09	☐
R9Y	Mobile Service Plus. MobileService+ is a suite of service conveniences for 1 year - Mobile Service, Pick-up & Delivery, and Loaner with Drop off. MobileService+ van will come to your home to perform select services or pick up your vehicle and return it once the service is completed at the dealership. Cost of part and labor are not included. (Required and only available for dealers who have a BFU of 284, except for orders with (R9W) Deleted Mobile Service Plus. Requires TRE, SRE, FBC, FNR or Fleet order types. Not available with (R9V) Mobile Service Plus for 3 years.)	181.09	☐
UD7	Rear Parking Assist (Included and only available with (9C1) Police Vehicle and (5W4) Special Service Vehicle.)		
UEU	Forward Collision Alert (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)		
UFB	Rear Cross Traffic Braking (Included and only available with (PQA) 1FL Safety Package when ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		
UKI	Blind Zone Steering Assist (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (PQA) 1FL Safety Package.)		
UKM	Lane Keep Assist with Lane Departure Warning, enhanced (Included and only available with (PQA) 1FL Safety Package when ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)		

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Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.

Currie Motors
Nice People To Do Business With
CHEVROLET

Title Name: kane county sheriff

Title Address: 37w755 il rt 38

Title City: st charles

Title Zip Code: 60175

License Plate Desired: sheriff

Contact Name: gary harrison

Phone Number: 630-208-2068

PO Number: _____

FIN Code: _____

Tax Exempt Number: _____

Total Dollar Amount: $ 59,240.67 each 118,481.34

Delivery Address: _____

Additional Information / Notes:

Authorized Signature: _____

Date: _____

IMPORTANT ORDERING INFORMATION

Orders require a signed original Purchase Order and Tax-Exempt Letter.

Submit documents to:

Currie Motors Chevrolet

8401 Roosevelt Road

Forest Park, IL 60130

Main Phone: (815)464-9200

Contacts:

Tom Sullivan

Email: tsullivan@curriemotors.com

Phone: (815) 464-9200

Nic Cortellini

Email: ncortellini@curriemotors.com

Phone: (815) 464-9200

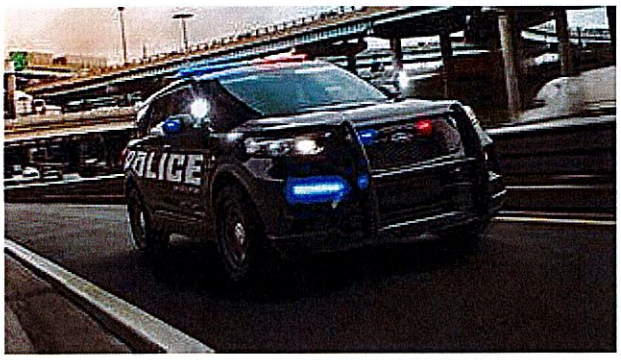
Note: Production is Allocation Based and is subject to cancellation.

Payment is due at the time of delivery.

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COOPERATIVE

2026 Ford Utility
Interceptor Contract #204

$44,954.00



Currie Motors Fleet

Nice People to do Business With!

Good Thru 11/15/25
Order Cut-Off 12/25

2026 Ford Utility Interceptor

$44,954.00

Standard Features

MECHANICAL ●**3.3L V-6 TI-VCT Motor Gasoline –Standard** ●AWD Drivetrain Transmission – 10-speed automatic, police calibrated ●Brakes – Police calibrated high-performance ● 4- Wheel heavy-duty disc w/heavy-duty front and rear calipers
●Brake Rotors – large mass for high thermal capacity and calipers with large swept area. ●Electric Power-Assist Steering (EPAS) – Heavy-Duty ●DC/DC converter – 220-Amp ●Cooling System – Heavy-duty, Engine oil cooler and transmission oil cooler ●Engine Idle Hour Meter ●Powertrain mounts – Heavy-Duty ●Class III Trailer Hitch Receiver and (2) recovery hooks ● Class III Trailer Tow Lighting Package ●Wheels— Heavy-duty steel, vented with center cap— Full size spare tire w/TPMS ●50-State Emissions System ● H8 AGM Battery ● **Engine Idle Control** ●Manual Police Pursuit Mode

EXTERIOR ●Antenna, Roof-mounted ●Cladding – Lower body-side cladding ●Door Handles – Black
● Exhaust, True Dual ● **Daytime Running Lamps – Configurable ON/OFF through instrument cluster** ●Door-Lock Cylinders (Front Driver / Passenger / Lift-gate) ●Glass – 2nd Row, Rear Quarter and Lift-gate Privacy Glass ● Grille – Black ●Headlamps – Automatic, LED Low-and-High-Beam ●Lift-gate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder● Mirrors – **Black Caps Power Electric Remote Heated Manual Folding with Integrated Spotter** ●Spare – Full size 18" Tire w/TPMS ●Spoiler – Painted Black● Lift-gate Handle ●Tail lamps – LED ●Tires – 255/60R18 A/S BSW ●Wheel-Lip Molding – Black ●Wheels – 18" x 8.0 painted black steel with polished stainless steel hub cover ●Windshield – Acoustic Laminated ●**Rear Tail Light Housing**

INTERIOR/COMFORT ●Cargo Hooks in cargo area ●Climate Control – Dual-Zone Electronic Automatic Temperature Control ●Door-Locks— Power ● Fixed Pedals (Driver Dead Pedal)● Floor – Heavy-Duty Thermoplastic Elastomer ●Glove Box – Locking/non-illuminated ●Grab Handles ●Heated Sanitization Solution ●**Lift gate Release Switch located in overhead console (45 second timeout feature)**●Lighting— Overhead Console— Red/White Task Lighting in Overhead Console— 3rd row overhead map light ●Mirror – Day/night Rear View
●Particulate Air Filter● Power points – (1) First Row ●Rear-door closeout panels ●Rear-window Defrost ●Scuff Plates – Front & Rear ●Seats— 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters — 1st Row – Driver 6-way lower track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar) — 1st Row – passenger 2-way manual track (fore/aft. with manual recline) — Built-in steel intrusion plates in both driver/passenger seatbacks — 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) ●Speed (Cruise) Control ●Speedometer –

Calibrated (includes digital readout) •Steering Wheel – Manual / Tilt / Telescoping, Speed Controls and 4 user – configurable latching switches Sun visors, color-keyed, non-illuminated •Universal Top Tray – Center of I/P for mounting aftermarket equipment •Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature• **Power Passenger Seat • Courtesy Lights Disabled • Rear Dome Light •Aux. Rear A/C**

SAFETY/SECURITY •Advance Trac® w/RSC® •Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®•Anti-Lock Brakes (ABS) with Traction Control • Brakes – Police calibrated high-performance regenerative braking system •Belt-Minder® (Front Driver / Passenger)•Child-Safety Locks •Individual Tire Pressure Monitoring System (TPMS)•LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations •**Rearview Camera viewable on 8"Center Stack** • S e at Belts, Pretensioner /Energy-Management System w/adjustable height in 1st Row •SOS Post-Crash Alert System™• Perimeter Alert • **Remote Keyless Fob •BLIS •Cross Traffic Brake Assist •Pre-Collision Mitigation System •Reverse Sensing System**

Police Up-fit Friendly •Consistent 11-inch space between driver and passenger seats for aftermarket consoles (9-inch center console mounting plate)•Console mounting plate •Dash pass-thru opening for aftermarket wiring •Headliner- easy to service •Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row seat floorboard). • **Grill Wiring •100 Watt siren/Speaker Prep Kit**

Functional •Audio— AM/FM / MP3 Capable / Clock / 4-speakers— SYNC® interface — Includes hands-free voice command support — USB Port — (1) — 8" Color LCD Screen Center- Stack "Smart Display"• Easy Fuel® Capless Fuel-Filler •Fleet Telematics Modem to support Ford Pro™ Telematics •Front door tether straps (driver/passenger)•Power pigtail harness •Simple Fleet Key; 4-keys•Two-way radio pre-wire •Two (2) 50 amp battery power circuits – power distribution junction block (behind 2nd row passenger seat floorboard)•Wipers – Front Speed- Sensitive Intermittent; Rear Dual Speed Wiper •Up fitter Interface System •PAITRO output tied to lift gate release switch •3 Year 36,000 Mile Warranty-5 Year 100,000 mile Powertrain Warranty •**Delivery under 75 miles**

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SUBURBAN PURCHASING
COOPERATIVE

Models

☑	K8A	2026 Utility Interceptor- **3.3L V-6 TI-VCT Motor**	44,954.00

OPTIONS-Mechanical/Functional

☐	99W-3.3L V-6 Direct Injected Hybrid System	2661.00
☐	99C-3.0L Eco boost-**NA w/ 65U**	2,679.00
☐	76D-Deflector Plate (engine and transmission shield)	320.00
☐	41H-Block Heater	179.00
☑	18X-100 Watt Siren Speaker (includes bracket and pig tail)	329.00
☐	60R-Noise Suppression	94.00
☐	67U-Ultimate Wiring Kit	602.00
☑	67V-Connector Kit	188.00
☑	85D-Front Console Mounting Plate Delete (NA with 67H, 67U, 85R)	NC
☐	85R-Rear Mounting Plate (NA with 65U, 85D)	56.00
☐	67H Ready For the Road Package-OEM Lighting and Wiring Package	3,807.00
☑	18D-Global Lock/Unlock- **Deletes 45 second Lift Gate Lock Release**	N/C

Options-Exterior

☐	16P Rear Bumper Step Pad	94.00
☐	65L 18" Wheel Covers	65.00
☐	Keyed Alike CODE_____	47.00
☐	942-Daytime Running Light-Cannot be Reprogrammed	47.00
☐	68G- Rear Door Locks Inoperable	N/C
☐	52P-Hidden Door Lock Plunger Includes 68G	150.00
☑	43A-Rear Auxiliary Lights	376.00
☑	96T-Rear Spoiler Traffic Light-Compatible with Interior Upgrade Package	1,410.00
☐	51P-Drivers Side Spot Light Prep	132.00
☐	51S-Dual Spot Lights-Unity	743.00
☐	51T-Drivers Spot Light-Whelen	394.00
☐	51V-Dual Spot Lights-Whelen	828.00
☐	51W-Dual Spot Prep	282.00
☑	51R-Drivers Side Unity Spot Light-**PLEASE SELECT IF DESIRED**	N/C
☑	63B-Side Marker Lights	461.00
☑	63L-Quarter Glass Lights	546.00
☑	66A-Front Headlamp Package	846.00
☑	66B-Tail Lamp Package	405.00
☑	66C-Rear Light Package	432.00
☐	16D-Badge Delete	N/C
☑	21L Front Auxiliary Light	546.00

Options-Interior

☐	47E 12.1" Integrated Computer Screen	3,478.00
☐	63V Cargo Vault (Lockable Small Compartment)	253.00
☐	65U Interior Upgrade Package-Includes Civilian-Style Console /Carpet-**NA w/99C**	573.00
☐	92R Solar Tint 2nd Row (Deletes Privacy Glass)	85.00
☐	92G Solar Tint 2nd Row and Cargo Area (Deletes Privacy Glass)	112.00
☐	87M 4" Rear Camera (1/4 size Picture in Picture in Upper Left Quadrant of Display)	N/C

☐	16C Carpet Floor Covering	141.00
☐	FW Ebony Cloth Seating	65.00
☐	90D Ballistic Door Panels (Level III +)-Driver Front Door Only	1495.00
☐	90E Ballistic Door Panels (Level III+)- Driver and Passenger Front Doors Only	2979.00
☐	90F Ballistic Door Panels (Level IV+)- Driver Front Door Only	2274.00
☐	90G Ballistic Door Panels (Level IV +)- Driver and Passenger Front Doors Only	4541.00

Exterior Colors

☐	E4-Vermillion Red	
☐	YZ-Oxford White	
☐	LK-Dark Blue	
☐	LM-Royal Blue	
☐	M7-Carbonized Gray	
☐	TN-Silver Grey Metallic-Replaces Silver	
☐	UJ-Sterling Gray	
☑	UM-Agate Black	
☐	F1-Police Green	

Miscellaneous Options

☐	4-Corner LED Amber Strobes	1,595.00
☐	Rustproofing (Does Not Include Undercoating)	395.00
☐	Delivery Over 75 Miles	250.00
☐	Certificate of Origin (Customer to Complete Licensing)	N/C
☑	License and Title- Municipal Municipal Police	203.00
☐	Passenger Title and Plates	351.00

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Title Name: _____

Title Address: _____

Title City: _____

Title Zip Code: _____

License Plate Desired: _____

Contact Name: _____

Phone Number: _____

PO Number: _____

FIN Code: _____

Tax Exempt Number: _____

Total Dollar Amount: $50,508

Delivery Address: _____

Additional Information / Notes:

Authorized Signature: _____

Date: _____

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SUBURBAN PURCHASING
COOPERATIVE

IMPORTANT ORDERING INFORMATION

Orders require a signed original Purchase Order and Tax-Exempt Letter.

Stock Units Available

Submit documents to:

Currie Motors Commercial Center
10125 W Laraway
Frankfort, IL 60423

Main Phone: (815)464-9200

Contacts:

Tom Sullivan
Email: tsullivan@curriemotors.com

Phone: (815) 464-9200

Nic Cortellini
Email: ncortellini@curriemotors.com

Phone: (815) 464-9200

Note: Production is based upon plant scheduling and commodity restrictions and is subject to cancellation.
Payment is due at the time of delivery.

Kane County
Vehicle Request Form

Section 1 – Department Information		
Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2018	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR2JGA71474	Current Mileage: 129324
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 29547		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information

Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2015	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR3FGB03596	Current Mileage: 179743
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests -- please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 26810		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information		
Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2014	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR9EGB96378	Current Mileage: 145850
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 26895		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information

Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2015	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR5FGB03597	Current Mileage: 147645
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 26810		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information

Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2015	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR7FGB03598	Current Mileage: 144579
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 26810		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information

Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced: Year: 2017		Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR0HGE39886	Current Mileage: 132625
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 29429		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information		
Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2017	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR4HGE39888	Current Mileage: 129455
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 29429		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information		
Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2016	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR2GGB13330	Current Mileage: 152390
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 28485		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information		
Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2014	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR0EGB96379	Current Mileage: 151849
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 26895		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

Kane County
Vehicle Request Form

Section 1 – Department Information

Department: SHERIFF	Division: FLEET	Date: 12-09-2025
Address: 37W755 IL RT 38	City: ST CHARLES	Zip Code: 60175
Department Contact Person: GARY HARRISON	Title: FLEET MANAGER	
Telephone: 630-208-2068	email: HARRISONGARY@CO.KANE.IL.US	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year: 2014	Make: FORD	Model: EXPLORER
Vehicle Type: SUV		V.I.N. #: 1FM5K8AR0EGB96379	Current Mileage: 151849
☐ Sedan		☐ Full size ☐ Intermediate ☐ Compact ☒ Police Pkg ☐ Special Equip.	
☒ SUV		☐ Full size ☐ Intermediate ☐ Compact ☒ 4x4 ☐ 4x2 ☐ Special Equip. Additional justification required for all SUV requests – please attach separate justification narrative	
☐ Pass. Van		☐ 7 passenger ☐ 12 passenger ☐ Special Equipment	
☐ Cargo Van		☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment	
☐ Pickup		☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equip. ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton	
Original Purchase Price: 26895		Current Estimated Fuel Efficiency (miles per gallon): 10	

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

- ☐ Transportation of people Number of people:
- ☒ Emergency response
- ☐ Transportation of equipment, materials, or supplies (explain below)
- ☐ Transportation of both people and equipment, materials, or supplies (explain below)
- ☐ Other

Please explain the selection from the previous question: MARKED PATROL SQUAD TO RESPOND TO EMERGENCY CALLS

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

COUNTY DEPUTY TAKE HOME SQUAD PROGRAM

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: DEPUTY HOME

Type of Vehicle Requested	
☐ Sedan	☐ Full size ☐ Intermediate ☐ Compact ■ Police Package ☐ Special Equipment
☐ SUV	■ Full size ☐ Intermediate ☐ Compact ☐ 4x4 ☐ 4x2 ☐ Special Equipment Additional justification required for all SUV requests – please attach separate justification narrative
☐ Pass. Van	☐ 7 passenger ☐ 12 passenger ☐ Special Equipment
☐ Cargo Van	☐ mini van ☐ ¾-ton ☐ 1-ton ☐ Special Equipment
☐ Pickup	☐ Compact ☐ 4x4 ☐ Standard Cab ☐ Short Box ☐ Special Equipment ☐ ½-ton ☐ 4x2 ☐ Extended Cab ☐ Long Box ☐ ¾-ton ☐ Crew Cab ☐ 1-ton

Fuel Type (Choose One): ■ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 2000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 17-24

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ■ No
If no, why not?
WE WILL USE SUBURBAN PURCHASING COOP

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ■ No (explain below)

DUE TO SPECIAL POLICE EQUIPMENT

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.
WILL REQUIRE POLICE LIGHTS ,RADIO,IN CAR CAMERA AND PRISONER TRANSPORT CAGE

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature:	Date:
Fleet Manager's Signature: Request ☐ Approved ☐ Denied Reason for denial:	Date:

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1450

APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE AND THE FOREST PRESERVE DISTRICT OF KANE COUNTY FOR VOLUNTEER SITE RESTORATION SERVICES AT THE KANE COUNTY RECYCLING CENTER PROPERTY

WHEREAS, this agreement is authorized under the provisions of the Constitution of the State of Illinois (Ill. Const. Art. VII, §10), and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, Kane County owns and operates the Kane County Recycling Center at 517 E. Fabyan Parkway in Geneva, Illinois; and

WHEREAS, the Recycling Center property contains an area of dense growth of invasive and nuisance trees and brush; and

WHEREAS, removal of such vegetation is desirous for the improvement of the habitat utilized by the native flora and fauna of Kane County; and

WHEREAS, the Forest Preserve District of Kane County owns property adjacent to the Kane County Recycling Center and has already removed much of the invasive and nuisance trees and brush from that location; and

WHEREAS, the Forest Preserve District of Kane County has an established Volunteer Program for Natural Areas Management that has performed substantial invasive and nuisance tree and brush removal on District land adjacent to the Kane County Recycling Center; and

WHEREAS, the District has the need to secure a site for the Volunteer Program for Natural Areas Management to conduct a large, invasive tree & brush removal event in March 2026; and

WHEREAS, the Kane County Recycling Center property would be a prime location to meet the needs of the District while also benefiting Kane County through the removal of invasive trees and brush on County property at no cost to the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to enter into the attached Intergovernmental Agreement with the Forest Preserve District for Volunteer Site Restoration Services.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement Between the County of Kane, Illinois and the Forest Preserve District of Kane County, Illinois for Volunteer Site Restoration Services at the Kane County Recycling Center Property

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Jodie Wollnik, Director KC Environmental & Water Resources

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The County of Kane owns property along the north side of Fabyan Parkway that is adjacentto Forest Preserve District of Kane County property. This property is home to the KaneCounty Recycling Center. The area behind the Recycling Center is heavily overgrown withinvasive and nuisance brush and trees. The Forest Preserve District of Kane County hasbeen actively working to clear the invasive species on their parcels in this vicinity (FabyanEast Forest Preserve). Much of the clearing work is done by Forest Preserve Districtvolunteers working through their Volunteer Program. The Forest Preserve District of KaneCounty would like to enter into an Intergovermental Services Agreement with County ofKane so that the District could utilize it's Volunteer Program to perform invasive tree andbrush clearing on the portion of the County of Kane property near the Recycling Centerbeginning in early 2026 and continuing as needed until the invasive species are removed.

INTERGOVERNMENTAL SERVICES AGREEMENT
Between the
COUNTY OF KANE, ILLINOIS and the FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS
For
VOLUNTEER SITE RESTORATION SERVICES AT THE KANE COUNTY RECYCLING CENTER PROPERTY

This intergovernmental agreement (herein after referred to as "Agreement") is made this ___ day of _____, 2026, by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "Kane County") and the Forest Preserve District of Kane County, Illinois, a forest preserve district and a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as "District"). For purposes of this Agreement, Kane County and the District shall collectively be referred to hereinafter as "the Parties."

RECITALS

WHEREAS, the Parties are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

WHEREAS, Kane County owns and operates the Kane County Recycling Center at 517 E. Fabyan Parkway in Geneva, Illinois; and

WHEREAS, the Recycling Center property contains an area of dense growth of invasive and nuisance trees and brush; and

WHEREAS, removal of such vegetation is desirous for the improvement of the habitat utilized by the native flora and fauna of Kane County; and

WHEREAS, the Forest Preserve District of Kane County owns property adjacent to the Kane County Recycling Center and has already removed much of the invasive and nuisance trees and brush from that location; and

WHEREAS, the Forest Preserve District of Kane County has an established Volunteer Program for Natural Areas Management that has performed substantial invasive and nuisance tree and brush removal on District land adjacent to the Kane County Recycling Center; and

WHEREAS, the District has the need to secure a site for the Volunteer Program for Natural Areas Management to conduct a large invasive tree & brush removal event in March 2026; and

WHEREAS, the Kane County Recycling Center property would be a prime location to meet the needs of the District while also benefiting Kane County through the removal of invasive trees and brush on County property at no cost to the County.

NOW THEREFORE, for and in consideration of the mutual covenants herein the Parties agree as follows:

1. **INCORPORATION OF RECITALS**: The recitals set forth above are incorporated herein and made a part hereof.

2. **SERVICES**: The District shall, in accordance with its own Volunteer Program, organize and oversee volunteers and staff to assist with the nuisance and invasive vegetation removal on Kane County property behind the Kane County Recycling Center at 517 E. Fabyan Parkway, as set forth in Exhibit A (Site Map), which is attached hereto and incorporated by reference into this Agreement and made a part hereof. Specifically, the District shall ensure all volunteers are properly trained, when appropriate, and the District shall collect and maintain volunteer waiver forms. Additionally, the District shall coordinate with Kane County regarding dates for vegetation removal. Finally, the District shall oversee the work conducted by volunteers.

3. **LIMITATION OF SERVICES**: The District shall consult with Kane County regarding the specific vegetation removal plans, and shall not deviate from the plans without Kane County's prior consent.

4. **AGREEMENT TERM**: The term of this Agreement shall commence on the date of this Agreement and shall continue for one (1) year ("Term"). This Agreement will automatically renew for additional one (1) year terms, unless either party provides notice within 30 days of such renewal that the party no longer wishes to continue the agreement.

5. **CONFIDENTIALITY**: The District shall not disclose to any third party or use, except in connection with the performance of Services hereunder, any confidential information of Kane County in the possession of the District, unless otherwise required by law or court order.

6. **INDEMNITY**: The District agrees to save, hold harmless, defend and indemnify the Kane County and its Officers, Agents, and Employees, from any and all liability or loss incurred by Kane County resulting from the District's noncompliance with any laws or regulations of any governmental authority having jurisdiction over the District and/or the District's performance of this contract and the District's violation of any of the terms and conditions of this Agreement, and from the District's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the District's performance thereunder.

7. **TERMINATION:** Either party may terminate this Agreement at any time with thirty (30) days written notice to the other.

8. **NOTICE:** Any notice required or permitted to be given hereunder shall be in writing an shall be deemed given:
   (i) When delivered personally to the individual designated below; or
   (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

   TO FOREST PRESERVE DISTRICT OF KANE COUNTY:
   Contact: Benjamin Haberthur, Executive Director
   Address: 1996 S Kirk Rd, Suite 320 Geneva IL 60134
   Phone: 630-208-8661
   E-mail: haberthurben@kaneforest.com

   TO KANE COUNTY:
   Contact: Kevin Harris, Building Management Department
   Address: 719 S Batavia Ave, Geneva IL 60134
   Phone: 630-232-3570
   E-mail: HarrisKevin@kanecountyil.gov

9. **SEVERABILITY**: In the event any portion of this Agreement is deemed to be invalid or unenforceable, such portion shall be deemed severed and the parties agree that the remaining portions of this Agreement shall remain in full force and effect.

10. **ASSIGNMENT**: Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall inure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

11. **GOVERNING LAW**: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the County of Kane.

12. **ENTIRE AGREEMENT**: This Agreement, including the recitals and schedules, set forth the entire agreement between the parties with respect to the subject matter hereof and the Agreement shall be amended only in writing signed by both parties.

13. **COUNTERPARTS**: This Agreement may be executed in counterparts in the same form and such parts so executed shall together form one original document and be read and construed as if one copy of the Agreement had been executed.

14. **NO THIRD-PARTY BENEFICIARIES:** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

15. **AUTHORIZATION:** The Parties represent that all necessary acts have been taken to authorize and approve this agreement in accordance with applicable law, and this Agreement, when executed by the Parties hereto, shall constitute a binding obligation of the Parties, legally and enforceable at law and equity against both.

IN WITNESS WHEREOF, the parties have executed this Agreement effective this ___ day of _____, 2026.

KANE COUNTY, ILLINOIS

By:_____
Corinne Pierog, Kane County Board Chairman

FOREST PRESERVE DISTRICT OF KANE COUNTY

By:_____
Bill Lenert, President


KCFPD Property
Kane County Property
Fabyn Creek
Secondary Area of Invasive / Nuisance
Tree & Brush Clearing by KCFPD
Volunteer Program (starting in 2026 or 2027)
Kane County Property
KCFPD Property
Primary Area of Invasive / Nuisance
Tree & Brush Clearing by KCFPD
Volunteer Program (starting in 2026)
Kane County
Recycling Center
21in.
Fabyan Pkwy
Surrey St
36in.
Exhibit A - Site Map
Kane County Property along
Fabyan Pkwy
0 15 30 60 90 120
Feet
Map Updated: 12/8/2025
Kane County
Department of
Environmental &
Water Resources
Aerial Date: 2025
GIS-Technolo

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-088

APPROVING SUBSTANTIAL AMENDMENT TO THE PROGRAM YEAR 2024 ANNUAL ACTION PLAN (COMMUNITY DEVELOPMENT BLOCK GRANT)

WHEREAS, Kane County Board Resolution No. 97-344 established the Kane County Community Development Block Grant (CDBG) Program, and Resolution No. 04-06 established the Kane-Elgin HOME Consortium; and

WHEREAS, said resolutions also established commissions charged with overseeing said programs; and

WHEREAS, the CDBG Program is funded by the U.S. Department of Housing and Urban Development (HUD) and must be administered in a manner consistent with the Kane County Consolidated Plan and the approved Annual Action Plan; and

WHEREAS, Kane County Development & Community Services has identified an emergent community need requiring a substantial amendment to the Program Year 2024 Annual Action Plan; and

WHEREAS, the proposed substantial amendment provides for the allocation of an amount not to exceed $282,430 in unobligated Program Year 2024 CDBG funds to support shelter operations for the Lazarus House homeless shelter, an eligible CDBG activity; and

WHEREAS, the proposed amendment is consistent with the goals and objectives of the Kane County 2020-2024 Consolidated Plan, including Objective #4: Homeless Services; and

WHEREAS, in accordance with HUD regulations and the Kane-Elgin Consortium's Citizen Participation Plan, notice of the proposed substantial amendment was published, a thirty-day public comment period was provided, and a public hearing was held.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Substantial Amendment to the Program Year 2024 Annual Action Plan, as described herein, is hereby approved; and

BE IT FURTHER RESOLVED that the Chair of the Kane County Board and/or the Director of the Development & Community Services Department are hereby authorized to execute any agreements, certifications, reports, amendments, or other documents required by the U.S. Department of Housing and Urban Development (HUD) to carry out the activities described in the amended plan.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

A RESOLUTION APPROVING A SUBSTANTIAL AMENDMENT TO THE PROGRAM YEAR 2024 ANNUAL ACTION PLAN (COMMUNITY DEVELOPMENT BLOCK GRANT)

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Chris Dall, 331.312.9231

Budget Information:

Was this item budgeted? Pending	Appropriation Amount: $282,430.00 not to exceed
If not budgeted, explain funding source: Community Development Block Grant (CDBG)	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes a substantial amendment to the Program Year 2024 Annual Action Plan to allocate an amount not to exceed $282,430 in unobligated Community Development Block Grant (CDBG) funds to support shelter operations at the Lazarus House homeless shelter, an eligible CDBG activity. This amendment is consistent with the goals and objectives of the Kane County 2020–2024 Consolidated Plan, including Objective #4: Homeless Services.

AMENDMENT TO ANNUAL ACTION PLAN FOR PROGRAM YEAR 2024

I. Introduction

Kane County Development & Community Services proposes a substantial amendment to the 2024 Annual Action Plan funded with Community Development Block Grant (CDBG) funds due to an emergent community need. The proposed amendment includes the allocation of unobligated CDBG funds to a new eligible activity. This notice summarizes the proposed amendment and the process followed in accordance with HUD requirements and the Kane-Elgin Consortium's Citizen Participation Plan.

II. Summary of the Amendment

The proposed amendment to the 2024 Annual Action Plan consists of the following substantial amendment:

1. An amount **not to exceed $282,430** in unobligated PY 2024 CDBG funds will be allocated to shelter operations for the Lazarus House homeless shelter.

This proposed amendment is consistent with the goals and objectives of the Kane County **2020–2024 Consolidated Plan**, including:

- **Objective #4: Homeless Services** — The Homeless Services objective associated with this amendment reflects an eligible activity focused on **shelter services and operations**, rather than activities related to implementation of the homeless response system.

III. Citizen Participation

The Kane-Elgin Consortium's Citizen Participation Plan establishes the criteria for determining when changes to planned or actual activities constitute a **substantial amendment** to the Annual Action Plan. A substantial amendment is defined as either of the following:

A. A change in the use of funds from one eligible activity to another that exceeds **$100,000**; or
B. The addition of a new eligible activity in an amount greater than **$100,000**.

The changes described in this notice meet these criteria and therefore constitute a substantial amendment to the Kane County Annual Action Plan for Program Year 2024.

In accordance with the Citizen Participation Plan, notice of this substantial amendment has been published, and the public is provided a **thirty-day public comment period**, during which written comments may be submitted. In addition, a public hearing will be held.

The public comment period will begin on **Thursday, January 8, 2026**, and conclude on **Friday, February 6, 2026**.

A public hearing regarding the proposed substantial amendment will be held on:

Monday, February 9, 2026
11:00 a.m.
Kane County Development & Community Services
719 S. Batavia Avenue, 4th Floor
Geneva, IL 60134

A legal notice regarding the public comment period and public hearing was published in the *Daily Herald* on **Thursday, January 8, 2026**.

Written comments or questions regarding this amendment may be directed to:
Chris Dall
Kane County Development & Community Services
719 S. Batavia Avenue
Geneva, IL 60134
Email: dallchristopher@kanecountyil.gov

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-090

APPROVING A CONTRACT EXTENSION WITH GMCI FOR THE CONTINUED MARKETING OF THE FABULOUS FOX! NATIONAL WATER TRAIL

WHEREAS, a contract with GMCI to provide marketing services for the Fabulous Fox! National Water Trail, was approved as Resolution 23-442; and

WHEREAS, the contract with GMCI states that the contract can be mutually extended annually for two (2) additional 1 (one) year renewal periods based on the professional fees established in the contract; and

WHEREAS, GMCI has agreed to the same terms and conditions of the original contract; and

WHEREAS, GMCI has provided marketing services for the Fabulous Fox! National Water Trail and the Kane County Development and Community Services Department wishes to engage GMCI for a second one-year contract extension.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman thereof is hereby authorized and directed to sign the Extension of Contract with GMCI for a contracted amount not to exceed $100,000 (One Hundred Thousand) for 2026, the second extension of the contract.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract Extension with GMCI for the Continued Marketing of the Fabulous Fox! National Water Trail

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Chris Toth, 630-232-3491

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $100,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Extending a contract with GMCI to provide marketing services for the Fabulous Fox! National Water Trail for one year. This is the second one year extension.

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 15, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	Kane County Development & Community Services Department
Procurement Name:	**RFQ 22-020 - Marketing of Fabulous Fox! Water Trail**
Awarded Vendor:	**Gilmore Marketing Concepts, Inc. dba GMCI Creative**

PURPOSE:

Seeking approval of a one (1) year contract extension for marketing services for the Fabulous Fox! Water trail and agritourism in Kane County

The previous contract was competitively solicited and awarded by the County Board on November 14, 2023, per Res. No. 23-442, to Gilmore Marketing Concepts, Inc. dba GMCI. The agreement with GMCI indicated it can be mutually extended annually for two additional one-year renewal periods; this was previously extended per Res. No. 25-050 for the first option year. This is the second and final option year available.

The County requests a contract extension as allowed per RFQ 22-020, the vendor accepts and offers to extend the current services for another one (1) year. The fees, service terms and conditions are to remain the same as outlined in the existing agreement.

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

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

Submitted By:

Danielle Hoffman

Buyer
Kane County Purchasing Department

cc: Bid file

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
Geneva, IL 60137

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

Extension of Contract 22-020 for Marketing of Fabulous Fox

This RIDER entered into and made effective the date of its final execution ("Effective Date") by and between County of Kane and Gilmore Marketing Concepts, Inc. dba GMCI Creative ("GMCI"), is part of and is to be attached to original RFQ 22-020, which includes the following:

1. Resolution No. 26-### approving of the one-year extension
2. GMCI acceptance letter, dated December 12, 2025
3. Contract for Professional Services entered into and made effective on February 20, 2024, per Resolution No. 23-442

(The above contract items and other supporting documents will be made available upon request.)

The County hereby requests and GMCI mutually agree to the one (1) year extension of current contract to provide marketing services for the Fabulous Fox! Water Trail. The professional fees, service terms and conditions are to remain the same. This is the final one (1) year extension of the original contract. The parties hereto mutually agree that this final extension shall expire one (1) year after the Effective Date.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.

_____ _____
Kim Gilmore
GMCI Creative
Elgin, IL
Date

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

DRAFT

1595 Weld Rd.
Suite 6
Elgin, IL 60123

December 12, 2025
Kane County Purchasing Department
719 S. Batavia Ave.
Geneva, IL 60134

Subject: Confirmation of one-year contract extension **RFQ # 22-020**

To Whom it May Concern,

Gilmore Marketing Concepts, Inc. (dba: GMCI Creative) is pleased to confirm acceptance of the one-year contract extension of the Fabulous Fox! National Water Trail marketing and communications plan and execution under RFQ#22-020, originally awarded by the County of Kane.

All costs, service scope, terms and conditions shall remain unchanged and consistent with those outlined in the original executed agreement and any applicable amendments.

We value our continued partnership with Kane County and remain committed to providing dynamic and engaging marketing in compliance with contract expectations.

Sincerely,

Kim Gilmore

Kim Gilmore

847.931.1511
www.gmcicreative.com

Working to rid the world of bad design...
one job at a time.

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

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

DOCUMENT VET SHEET

For
Corinne Pierog
Chairman, Kane County Board

Name of Document: RFQ 22-020 Marketing of The Fabulous Fox Water Trail

Resolution No.: 23-442

Submitted by: Tony Sperkowski

Date Submitted: 2/20/2024

Dept. Head Signature & Date: 2/16/2024
(Subject Matter Sign-off)

Legal Review of Contract Terms (Atty. Sign-off): 2/15/24

Approved by: Steven Ford
(Legality) (Print Name)

(Signature)

2/15/2024
(Date)

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

Comments: The Kane County Development Department requires the award of RFQ 23-442 for Marketing of The Fabulous Fox Water Trail Services to the most responsive responsible vendor with the highest evaluation scores. Attached is the pertinent documentation.

Chairman signed: Yes ✓ No _____ Date 2/21/24

Document returned to: Julia Thavong - Development
(Name/Department)

x 85347

CONTRACT FOR PROFESSIONAL SERVICES

Agreement for Marketing of the Fabulous Fox! Water Trail Segment in Kane County

This agreement is entered into this 20 day of February, 2024, and will be effective as of the date of final execution of this contract, between the **COUNTY OF KANE** with offices at 719 S. Batavia Avenue, Geneva, Illinois 60134 (the ***"County"***), a body corporate and politic existing under the laws of the

State of Illinois and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and Gilmore Marketing Concepts, Inc. (DBA GMCI Creative), with offices located at 1595 Weld Road, Suite 6, Elgin, Illinois 60123 (the ***"Consultant"***). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

§ 1. Purpose of agreement
The County hereby retains the Consultant to assist with plan for marketing the Fabulous Fox! Water Trail segment in Kane County.

§ 2. Scope of services
The services to be provided by the Consultant (the ***"Work"***), are set forth in **Exhibit 1**.

§ 3. Term of this agreement
The term of this agreement will commence as of the date hereof and continue through October 31, 2025, beyond which the contract can be mutually extended annually for 2 (two) additional 1 (one) year renewal periods based on the professional fees established in Exhibit 2.

§ 4. Relationship of parties
The Consultant will serve as the County's professional service consultant in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Consultant is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Consultant is not an employee or the agent of the County for any purpose.

§ 5. Compensation
(a) The County will pay the Consultant an amount not to exceed as noted in **Exhibit 2** for which the Consultant will fully complete the Work. The Consultant will submit to the County an itemized monthly invoice reflecting the work completed within the preceding calendar month and the time spent thereon. The monthly invoice will also include a summary of all previous invoices up to, and including, the invoice for the current month. The Work will be billed at the hourly rates set forth in **Exhibit 2**. The County will pay each such invoice within 45 days of its receipt.

§ 6. Terms and conditions
(a) The Director of the Kane County Development & Community Services Department (The ***"Director"***), or his written designee, shall act as the County's representative (the "Client") with respect to the Work and shall transmit to and receive from the Consultant information with respect to the Work. The Consultant shall coordinate all work through the Client and shall report results of all work directly to the Client.

(b) The Director may, by written order, make changes in specific work items if such changes are within the scope of services set forth in **Exhibit 1**. If any such change is not within the scope

of services, the Consultant will so notify the Director and will submit a proposed change order reflecting an increase (or decrease) in the work. Hourly rates for additional work will be those set forth in **Exhibit 2**. No such change order will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.

(c) The County may, anytime and without cause, upon notice to the Consultant terminate this agreement before completion of the Work. Upon termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received from the County under or resulting from this agreement, all of which is the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 45 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.

(d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.

(e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to time sheets and billing data related to the Work performed under this agreement.

§ 7. Ownership of Documents and Confidentiality

The documentation for this engagement, including the work papers, is the property of the County of Kane.

§ 8. Responsibility of Consultant

The Consultant shall perform the Work in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Consultant represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

§ 9. Indemnity and Release

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise solely as a result of the willful misconduct or fraudulent behavior of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, Except as to professional liability, such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

The terms of this section shall apply to any claims of any kind, including but limited to contract, tort, or negligence of any party, including the County or Gilmore Marketing Concepts, Inc. (DBA GMCI Creative).

In the unlikely event that differences concerning Gilmore Marketing Concepts, Inc. (DBA GMCI Creative) services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the County and Gilmore Marketing Concepts, Inc. (DBA GMCI Creative) agree not to demand a trial by jury in any action, proceeding, or counterclaims arising out of or relating to our services and fees for this engagement. Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards.

Neither this agreement, nor any claim, rights nor licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this agreement to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this agreement.

§ 10. Insurance

The Consultant will obtain prior to the commencement of the Work and will maintain for a minimum of 3 years following completion of the Work the insurance coverage requested in the Proposal.

Prior to commencement of the Work, the Consultant will furnish the County with a certificate of insurance evidencing the coverage specified in the Proposal, which names the County as an additional insured on all policies except Workmen's Compensation and Professional Liability, and provides that the County will receive not less than 30 days' prior written notice of any cancellation of or material change in the policy.

(A) **Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.**

i. Limits:
Aggregate $2,000,000

§ 11. Equal Employment Opportunity

The equal employment opportunity clause required by the in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.
The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

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

To employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

§ 12. No subcontracts

The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

§ 13. Notice

Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* fax, or sent by first class mail, postage prepaid to:

Kane County Government Center	**Company Name**
Mark VanKerkhoff	Kim Gilmore
Kane County Development Dept.	Gilmore Marketing Concepts, Inc.
719 S. Batavia Avenue	(DBA GMCI Creative)
Geneva, IL 60134	1595 Weld Road, Suite 6
VanKerkhoffMark@KaneCountyIL.gov	Elgin, IL 60123
	kimgilmore@gmcicreative.com

Notice *via* email shall be effective as of the date and time set forth on the email produced by the sending email. Notice by first class mail shall be effective four days after mailing.

§ 14. Miscellaneous

(a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.

(b) The agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.

(c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may assign this agreement without the prior written consent of the other.

(d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.

(e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.

(f) All exhibits referred to in this agreement are attached and by this reference incorporated herein as though fully set forth.

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

County of Kane

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

Date

Consultant Name

Kim Gilmore
Kim Gilmore
Owner

February 20, 2024

Date

EXHIBIT 1

SCOPE OF SERVICES
MARKETING THE FABULOUS FOX! WATER TRAIL

Scope of Work—$200,000 August 1, 2023 through December 31, 2024

The scope of work GMCI Creative will initiate includes new creative ads and dynamic tag lines to bring people to the Fox River in Kane County to enjoy the many adventures along the river and stay the night in our local hotels.

AD CREATION—
The ads GMCI Created are bright and vibrant, showing the new FF!WT trail designation signage that Kane County created this past year, we created a set of tag lines, headlines and follow through copy that is easy to understand and informative. The "_____ where the Fox Goes – through Kane County" tag line will follow all print and digital advertising. We will create digital and traditional print ads, geofence and display ads to match this look. The tag line will be used with dozens of words and images. Stay, Bike, Wander, Follow, Explore, Hike, Paddle, Dine, Play, Learn, Relax, Celebrate, Fish, Book, Watch, Visit, Run, Race, Plant, Clean, Understand, Research, Travel, See and more. Photography will be taken along the River to go with these tag lines. Images of people fishing, picnicking, dining in restaurants, paddling, bike riding, staying in a hotel, getting married, having parties, running races, planting sustainable plants, and more will be staged with local residents all along the Fox River in Kane County. The ads will also have the mile marker of the place the photos were taken on the trail designation signage to help people interested in the ads know where to visit on the river.
Ad creation will also include this custom photography up and down the County along the Fox River.

BRANDING
Using the FF!WT's current 2 paddles logo, GMCI will create a full set of brand standards with CMYK, RGB and web colors specified. These brand standards will make sure the logo is available in all digital formats for usage in all digital and print mediums. The brand designs our marketing consultants presented uses a pallet of colors they will standardize into the brand recommendations with all color formulas.

PUBLIC RELATIONS
GMCI will coordinate with radio, television, newspapers, and magazines on a local and regional level to pitch stories and news information about the FF!WT in Kane County. These public relations stories will be collaborative with the local CVB's for cross marketing of the Trail and other area tourist hot spots, hotels and stays. When the Trail becomes a Nationally Designated Water Trail, GMCI will assist with an invited PR event with Kane County Officials announcing the news at a designated launch site. This PR event will come with a branded digital package of information, photos, and videos for each of the press agents attending along with information on local stays near the new National Water Trail.

DIGITAL MARKETING

GMCI will coordinate digital marketing methods such as back-end website search engine optimization (SEO), search engine marketing (SEM), and content marketing on the current website and the Kane County landing page. The FF!WT website does not have any back-end SEO or geotags to get the site indexed with a better score for Google searches. The current website is not web 2.0 responsive and as mobile friendly as it should be for the best UX/UI. GMCI will update all of this and will create inbound and outbound links to collaborative groups, park districts, forest preserves and municipalities for additional SEO power.

GMCI will create 3-4 short Trail videos with local guides and influencers showing perspective Trail paddlers how to find a local launch, how to launch a kayak, where to rent a kayak, how to use a portage area etc. These short 1 minute or less videos will run on a branded YouTube channel, Kane social channels and partner social spaces. They will also be imbedded in local drip marketing such as Kane County Connects newsletters and Park District program pages.

CURRENT WEBSITE

GMCI will create a Kane County landing page will have an easy-to-read Water Safety Guide for new paddlers. This downloadable and mobile friendly guide will have easy to read steps and illustrations to let new paddlers know how to safely navigate the trail. Summit respondents wanted to make sure Trail users felt safe on the River and knew how to stay safe while paddling, this tool will help users learn correct water safety. On these current website pages, we will offer small clickable outbound links to local hotels for overnight stays. We will create this Kane County landing page attached to the current website set the brand tone moving forward. This landing page will include custom videos and photography taken by GMCI.

GMCI will create this Kane County landing page ahead of the FF!WT home page that all ads can land on to decipher Kane County's marketing and count all links on to the page through analytics tracking. We will add event trackers in Google analytics to see where people click and create the best-case UI/UX design. Different landing pages will be created per ad depending on the mile marker ad users click on. This landing page set up will be turn-key for use in other FF!WT Counties.

Google analytics will be followed and analyzed to create the best targeted digital ads. GMCI will create more in-depth Google Analytics tracking with conversions, events and dimensions programmed for analysis.

DRIP MARKETING

In the summer months the Trail will have a monthly short newsletter and video email that goes to people that sign up on the Trail's website. This eblast will give tips on paddling, fishing, canoeing, or new amenity highlights on shore including places to eat and stay. Each month will also highlight a local guide or outfitter to help people connect to the river. Each newsletter will be turned into a blog on the main website for added SEO.

DIGITAL DISPLAY ADVERTISING

GMCI Creative will produce the digital display marketing creative pieces in many forms.

- Online social ads campaign
- Online digital display ads campaign
- Online OTT and Geofence display ads campaign

Included in this digital display advertising will be influencer marketing, content automation, campaign marketing, data-driven marketing, organic social media marketing, social media optimization, e-mail direct marketing, and display advertising.

MULTI-LINGUAL MARKETING
GMCI will create multi-lingual marketing of the Trail through local Hispanic newspapers and digital channels.

AUDIO/VIDEO PRODUCTION, ANIMATION, AND DIGITAL DESIGN
GMCI will create 6-8 influencer videos, grass roots social campaigns, video display ads and how to videos, all custom made to move the FF!WT brand forward in Kane County.

SOCIAL MEDIA
GMCI will film and produce Facebook, Instagram stories, YouTube and Tic Tok videos and more for the brand to get their information in front of tourists and locals wanting to visit.

VIDEO DISPLAY ADS
The video display ads in search engines are very powerful and convert at a higher rate than any other type of PPC marketing. GMCI will create video ads for FF!WT to hit Kane County's target market directly where tourists search.

CULTURE AND INFLUENCER VIDEOS
Highlighting launch and paddle education experiences through local paddle influencers is a cutting-edge way to get in front of a large group of in a very quick way. GMCI will create 3-4 of these paddle education pieces.

TESTIMONIALS
Video testimonials are an amazing way to have happy paddlers toot FF!WT's horn. GMCI will create 3-6 quick, 15 second testimonial videos for social media, or longer story-based videos for websites and events. All these help customers know the FF!WT brand and feel comfortable visiting and using the Fox River.

CUSTOM PHOTOGRAPHY AND VIDEOGRAPHY
GMCI will create custom photography up and down the Fox Valley in Kane County that would correlate with the River Mile signs and latitude and longitude on the ads. We want the viewer to envision themselves in the space. These images will be highly filtered for radiant sunlight and emotional feel. These tourist videos will be used across all platforms.

TRACKER APP/ LOYALTY POINTS
GMCI will begin research on a FF!WT app that avid paddlers and beginner alike can track their excursions, find a hotel or grab a bite to eat. This app can link to Apple or Fitbit trackers and can track loyalty points. Many times, apps are easier to use on the fly as they do not require as much bandwidth and cellular availability. All maps and itineraries along the Water Trail can be incorporated into the app.

COLLABORATION WITH CONVENTION AND VISITORS' BUREAUS, FOREST PRESERVES, PARK DISTRICTS, CHAMBERS OF COMMERCE, MUNICIPALITIES AND LOCAL ORGANIZATIONS.

• GMCI will Create digital and print ads with empty space to add individual organization's logo, website, and information at the bottom of the ad.

• GMCI will create co-op advertising with matching Kane County dollars for local hotels, restaurants, and shops. If a local hotel wants to run a special for their overnight stays, Kane County will match dollars by half for ads that also promote the River and the FF!WT.

• GMCI will create a link to the CVB that has jurisdiction over each highlighted mile marker area. Use the saying "Want to go beyond the Fox? Visit the local CVB for more fun things to do and places to stay in Kane County"

• GMCI will create 15-20 social posts following the branding of the new ads. We will give these to the CVB's to post on their social spaces throughout the year.

• GMCI will update all FF!WT brochures for CVB to imprint their information or logo on the bottom.

• GMCI will make all CVB logos on FF!WT website clickable to their pages.

• GMCI will create a link for each launch area on the FF!WT website to have a clickable link to the local CVB that has jurisdiction on the launch area.

• GMCI will share all images the FF!WT produces and uses on their website with the local CVB's so the images can be used on the CVB's websites to keep brand and image recognition consistent. For example, if we have nice new photos of a launch in Aurora, we will share those images with the Aurora CVB to use on their site to highlight the launch as well.

• GMCI will collaborate on the ad words the CVB's use so as not to compete for the same digital spend.

• GMCI will host bi-annual meeting with the CVB's to discuss ad buys and collaborate on matching dollars ads.

• GMCI will share the launch instruction/ portage instruction videos as they are made so the CVB's can put them on their sites and social spaces with links to the FF!WT Kane County Landing page.

We have come up with a detailed budget $200,000. There is a detailed media mix of digital, geofence, search engine, social media, and OTT advertising for 2023. As well as display network billboards, bus tails, display print ads and point of sale marketing. This budget also includes public relations events and sponsorships of charity runs along the river, river fests, and other events adjoining the river to promote the FF!WT in Kane County. We have also budgeted for content marketing including "how to launch" videos for each launch point, portage etc. Landing pages for easy mobile access for those already on the river, and influencer and culture videos to bring in new friends of the Fox. This document also includes print and local radio advertising, email newsletters for collaborative sharing, blogs, search engine optimization and website back-end updates for easy Google searches. We have created this spread sheet budget detailing exactly which month pieces will begin, how long they will run and how much will be spent monthly. We have created a diverse media mix across all platforms

$200,000.00 Budget (August 2023- December 2024)

Regional and Local Digital advertising
Digital advertising $33,600.00
Geofence advertising $6,000.00
Search engine advertising $16,000.00
Social media advertising $16,000.00
OTT advertising $9,000.00

Display Marketing
Billboards $30,000.00
Bus tails $15,000.00
Display print ads $3000.00
Point of sale ads $3000.00

Public Relations
Public events $1000.00
Sponsorships $7500.00
Press Releases $1000.00
County Events $2000.00

Content Marketing
Launch videos $21,000.00
Landing page $2400.00
Influencer videos $3000.00
Culture videos $3000.00

Online
Blogs $2500.00
Website updates $6000.00
SEO $4000.00
Email newsletter $900.00

Other source advertising
Print brochure $2500.00
Radio $8000.00
Premium items $3600.00

(See detailed budget spreadsheet)

Performance measures:
Kane County will work with GMCI Creative through the Trello online project management software for full transparency and direct concise communication. All marketing campaigns and media buys are planned through Trello months in advance with monthly spend assessments and end of month reassessments. All content is collaborative, pitched and created well in advance of any ad spend. All links, landing/web pages, copy, imagery, sales funnels, audience targets, multi-channel markets and ROI targets are recommended, planned, designed, and approved through online project management software that all parties can access. Each week all campaigns are reassessed through Agency Analytics and reported out of Google Data Studio. Reports can be pulled directly by Kane County, or GMCI can send weekly and monthly ad spend and ROI reports. All parties will meet at least once a month to discuss costs, changes, response rate and A&B testing on all ads, paid and organic. All landing pages, websites, digital ads and geofence ads will be tracked with a full suite of Google Analytics embedded in the code.

Our base digital advertising will target the 0–100-mile radius of the Fox River Valley in Kane County. We will run both Spanish and English ads in these geotargeted campaigns. The ads will specifically be targeted with the tag lines specified and targeted keywords enlisted.

EXHIBIT 2

(Fees and Hourly Rates)

See attached Fees and Rate Schedule

Director	$150.00 hr.
Marketing or social media Manager, Web Programmer, Graphic Artist, Videographer	$75.00 hr.
Copy writer, PR, Media Buyer Market Analyst, Web Designer	$50.00 hr.
Assistant, Intern	$20.00 hr.

Hourly Rates Per Level Plus Job Description

Director/Coordinator
Participation and coordination of marketing calls as needed. Dissemination of marketing strategies and branding to local team. Coordination with mid-level staff on all aspects of work.
$150.00 per hour

On or Off-site Event Coordinator/ Public Relations Director
Works with the Director/Coordinator and the client to plan and organize all marketing, outreach, advertising, PR messaging. Coordinates with on-site staff, the client, vendors or media, social media staff, photographers, PR and reporters for seamless events. Handles 24-7 crisis situation public relations. Can perform multiple staff duties to cut costs on multiple levels of staff.
$75.00 per hour

Marketing Social Media Manager
Cover all events required to document on social channels. Coordinate any social media coverage through the client and the designated media plan. Curates' additional social media through research and coordination with Public Relations Assistant and client Coordinators. Compiles reports, and tweaks needs for better response with each post campaign. Does not include cost of social media ad placements. Can perform multiple staff duties to cut costs on multiple levels of staff.
$75.00 per hour

Public Relations Assistant
Works with the Public Relations Director to disseminate PR to media outlets. Finds additional PR opportunities for the client and coordinates any events with Event Coordinator. Hosts media at property for events if needed. Handles any adverse media with the client and Director/Coordinator. Can perform multiple staff duties to cut costs on multiple levels of staff.
$50.00 per hour

Copy Writer
Produces engaging copy for different advertising channels such as social media, web and print. Research keywords, proofreading and finalizing all copy through the Public Relations Director.
$50.00 per hour

Graphic Artist
Produces engaging design to follow brand standards and direction of marketing plans. Produces high quality designs at the discretion of the Director/Coordinator.
$75.00 per hour

Web Programmer
Works directly with the client and the Director/Coordinator for website updates improvements, and additional pages.
$75.00 per hour

Web Designer
Makes website updates and design changes as directed by Web Programmer and Director/Coordinator.
$50.00 per hour

Videographer
Planning, filming, and editing videos for social media, online and paid advertising. Works directly with the Social Media Manager and Director/Coordinator.
$75.00 per hour

Marketing & Social Media Assistants
Assists with social media posting, scheduling, monitoring, and reports.
$20.00 per hour

Media Buyer and Social Media Ads Expert
Estimates, budgets, data analyzes and books all media.
$50.00 per hour

Marketing Data Analyst
Collects and analyzes data on ongoing marketing programs, competition, research, buying habits, preferences and more.
$50.00 per hour

Exhibit 1

SCOPE OF SERVICES

MARKETING THE FABULOUS FOX! WATER TRAIL

Scope of Work—$100,000 January 1, 2026, through December 31, 2026

The scope of work GMCI Creative will initiate includes new creative ads and dynamic tag lines to bring people to the Fox River in Kane County to enjoy the many adventures along the river and stay the night in our local hotels. This includes a new campaign highlighting America's 205th anniversary with the Log 250 for America's 205th on the Fabulous Fox! National Water Trail.

AD CREATION—

The ads GMCI Created are bright and vibrant, showing the FF!WT trail designation signage that Kane County created, we created a set of tag lines, headlines and follow through copy that is easy to understand and informative. The "_____ where the Fox Goes – through Kane County" tag line will follow all print and digital advertising. We will create digital and traditional print ads, geofence and display ads to match this look. The tag line will be used with dozens of words and images. Stay, Bike, Wander, Follow, Explore, Hike, Paddle, Dine, Play, Learn, Relax, Celebrate, Fish, Book, Watch, Visit, Run, Race, Plant, Clean, Understand, Research, Travel, See and more. Photography will be taken along the River to go with these tag lines. Images of people fishing, picnicking, dining in restaurants, paddling, bike riding, staying in a hotel, getting married, having parties, running races, planting sustainable plants, and more will be staged with local residents all along the Fox River in Kane County. These ads will be run throughout the county and beyond for awareness and hotel night stays.

Ad creation will also include this custom photography up and down the County along the Fox River.

Log 250 for America's 205th

In 2026, the United States will celebrate its **250th anniversary**—a historic milestone honoring the nation's journey since 1776. As part of the nationwide **America 250 Initiative**, the **Fabulous Fox! National Water Trail** will host a year-long challenge that connects this national celebration to local adventure, health, and community engagement.

The **"Log 250 for America's 250" Challenge** invites participants to **HIKE, BIKE, RUN, WALK, ROLL, or PADDLE 250 miles in 2026** along the National Trail in Kane County, Illinois. Participants

can log their miles throughout the year while exploring the scenic beauty and diverse communities of the **Fabulous Fox! National Water Trail**, a designated National Water Trail recognized for its recreational and ecological value.

This campaign celebrates **America's semiquincentennial** through outdoor exploration, fitness, and unity—encouraging people of all ages and abilities to make their miles part of history. At the end of their 250-mile journey, participants earn a **custom decorative medal**, and a T-shirt symbolizing achievement and connection to this once-in-a-lifetime celebration.

PUBLIC RELATIONS

GMCI will coordinate with radio, television, newspapers, and magazines on a local and regional level to pitch stories and news information about the FF!WT in Kane County. These public relations stories will be collaborative with the local CVB's for cross marketing of the Trail and other area tourist hot spots, hotels and stays. When the Trail becomes a Nationally Designated Water Trail, GMCI will assist with an invited PR event with Kane County Officials announcing the news at a designated launch site. This PR event will come with a branded digital package of information, photos, and videos for each of the press agents attending along with information on local stays near the new National Water Trail.

DIGITAL MARKETING

GMCI will coordinate digital marketing methods such as back-end website search engine optimization (SEO), search engine marketing (SEM), and content marketing on the current website and the Kane County landing page. GMCI will continue creating and updating inbound and outbound links to collaborative groups, park districts, forest preserves and municipalities for additional SEO power.

GMCI will create 3-4 short Trail videos with local guides and influencers showing perspective Trail paddlers how to find a local launch, how to launch a kayak, where to rent a kayak, how to use a portage area etc. These short 1 minute or less videos will run on a branded YouTube channel, Kane social channels and partner social spaces. They will also be imbedded in local drip marketing such as Kane County Connects newsletters and Park District program pages.

CURRENT WEBSITE

GMCI maintains and updates the current wherethefoxgoes.com website with regular backups, content updates, uptime and security monitoring, malware scanning, performance optimization and landing page additions for Log 250 campaign.

Google analytics will be followed and analyzed to create the best targeted digital ads. GMCI will create more in-depth Google Analytics tracking with conversions, events and dimensions programmed for analysis.

DRIP MARKETING

In the summer months the Trail will have a monthly short newsletter and video email that goes to people that sign up on the Trail's website. This eblast will give tips on paddling, fishing, canoeing, or new amenity highlights on shore including places to eat and stay. Each month will also highlight a local guide or outfitter to help people connect to the river. Each newsletter will be turned into a blog on the main website for added SEO.

DIGITAL DISPLAY ADVERTISING

GMCI Creative will produce the digital display marketing creative pieces in many forms.

- Online social ads campaign
- Online digital display ads campaign
- Online OTT and Geofence display ads campaign

Included in this digital display advertising will be influencer marketing, content automation, campaign marketing, data-driven marketing, organic social media marketing, social media optimization, e-mail direct marketing, and display advertising.

MULTILINGUAL MARKETING

GMCI will create multi-lingual marketing of the Trail through local Hispanic newspapers and digital channels.

AUDIO/VIDEO PRODUCTION, ANIMATION, AND DIGITAL DESIGN

GMCI will create influencer videos, grass roots social campaigns, video display ads and how to videos, all custom made to move the FF!WT brand forward in Kane County.

SOCIAL MEDIA

GMCI will film and produce Facebook, Instagram stories, YouTube and Tic Tok videos and more for the brand to get their information in front of tourists and locals wanting to visit.

VIDEO DISPLAY ADS

The video display ads in search engines are very powerful and convert at a higher rate than any other type of PPC marketing. GMCI will create video ads for FF!WT to hit Kane County's target market directly where tourists search.

CULTURE AND INFLUENCER VIDEOS

Highlighting launch and paddle education experiences through local paddle influencers is a cutting-edge way to get in front of a large group of in a very quick way. GMCI will create 3-4 of these paddle education pieces.

CUSTOM PHOTOGRAPHY AND VIDEOGRAPHY

GMCI will create custom photography up and down the Fox Valley in Kane County that would correlate with the River Mile signs and latitude and longitude on the ads. We want the viewer to envision themselves in the space. These images will be highly filtered for radiant sunlight and emotional feel. These tourist videos will be used across all platforms.

COLLABORATION WITH CONVENTION AND VISITORS' BUREAUS, FOREST PRESERVES, PARK DISTRICTS, CHAMBERS OF COMMERCE, MUNICIPALITIES AND LOCAL ORGANIZATIONS.

Deliverables

Advertising & Promotional Assets:

- **Digital Ads:** Display banners, social media ads (Facebook, Instagram, TikTok, Compass Networks, Google), retargeting.
- **Website Landing Page:** Central hub for sign-ups, mile logging, maps, and leaderboard tracking using runsignup.com. https://runsignup.com/Race/IL/KaneCounty/Log250
- **Print Collateral:** Posters and rack cards for tourism display centers, and partner businesses.
- **Broadcast Media:**
    - Radio spots (15–30 seconds) promoting the challenge and community involvement, as well as awareness campaigns for the FF!WT.
    - Television commercials featuring stunning trail footage, user testimonials, and patriotic music.

- **Public Relations:** Press releases, media kits, and feature stories for regional and national outlets.
- **Merchandise:** Custom medals, T-shirts, pins, stickers, and over river banners.
- **Email & Social Campaigns:** Monthly milestone check-ins, participant highlights, and leaderboard updates.

We have come up with a detailed budget $100,000 or if grant funds are awarded, $200,000. There is a detailed media mix of digital, geofence, search engine, social media, and OTT advertising for 2026. As well as display network billboards, bus tails, display print ads and point of sale marketing. This budget also includes public relations events and sponsorships of charity runs along the river, river fests, and other events adjoining the river to promote the FF!WT in Kane County. We have also budgeted for content marketing including “how to launch” videos for each launch point, portage etc. Landing pages for easy mobile access for those already on the river, and influencer and culture videos to bring in new friends of the Fox. This document also includes print and local radio advertising, email newsletters for collaborative sharing, blogs, search engine optimization and website back-end updates for easy Google searches. We have created this spread sheet budget detailing exactly which month pieces will begin, how long they will run and how much will be spent monthly. We have created a diverse media mix across all platforms

$100,000 budget

Spreadsheet of budgets attached.

Performance measures:

Kane County will work with GMCI Creative through the Trello online project management software for full transparency and direct concise communication. All marketing campaigns and media buys are planned through Trello months in advance with monthly spend assessments and end of month reassessments. All content is collaborative, pitched and created well in advance of any ad spend. All links, landing/web pages, copy, imagery, sales funnels, audience targets, multi-channel markets and ROI targets are recommended, planned, designed, and approved through online project management software that all parties can access. Each week all campaigns are reassessed through Agency Analytics and reported out of Google Data Studio. Reports can be

pulled directly by Kane County, or GMCI can send weekly and monthly ad spend and ROI reports. All parties will meet at least once a month to discuss costs, changes, response rate and A&B testing on all ads, paid and organic. All landing pages, websites, digital ads and geofence ads will be tracked with a full suite of Google Analytics embedded in the code.

Our base digital advertising will target the 0–100-mile radius of the Fox River Valley in Kane County. We will run both Spanish and English ads in these geotargeted campaigns. The ads will specifically be targeted with the tag lines specified and targeted keywords enlisted.

FF!WT MARKETING BUDGET 2026

CATEGORY	Q1								Q2									
	JAN	JAN	FEB	FEB	MAR	MAR	Q1 TOTALS	Q1 actual	APR	APR	MAY	MAY	JUN	JUN	Q2 TOTALS	Q2 actual	JUL	JUL	AUG
Regional & Local Digital Advertising																			
Digital Advertising		$ 500.00		$ 500.00		$ 500.00	$ 1,500.00		$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 4,500.00		$ 1,000.00	$ 500.00	$ 1,000.00
Geofence Advertising																			
Search Engine Advertising																			
Social media Advertising		$ 500.00		$ 500.00		$ 500.00	$ 1,500.00		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 3,000.00		$ 500.00	$ 500.00	$ 500.00
OTT advertising																			
Display Marketing																			
Billboards																			
Bus tails																			
Display print ads					$ 3,200.00		$ 3,200.00												
POP																			
Public Relations																			
Public Events																			
Sponsorships (same number as 2024)																			
Press Releases																			
Social Media monthly updates/posts/managemet	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 1,500.00		$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 1,500.00		$ 250.00	$ 250.00	$ 250.00
Content Marketing																			
Videos		$ 1,000.00			$ 1,000.00		$ 2,000.00												
Landing Page		$ 2,500.00		$ 1,000.00		$ 1,000.00	$ 4,500.00		$ 1,000.00		$ 1,000.00		$ 1,000.00		$ 3,000.00		$ 1,000.00		$ 1,000.00
Influencer Videos																			
Culture Videos																			
Online																			
Blog																			
Website maintenance, SEO & updates	$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 4,500.00		$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 4,500.00		$ 1,000.00	$ 500.00	$ 1,000.00
SEO, design updates & ad creation		$ 1,000.00		$ 1,000.00		$ 1,000.00	$ 3,000.00		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 3,000.00		$ 500.00	$ 500.00	$ 500.00
Maintenance & Subscription for Run Sign Up		$ 2,500.00		$ 500.00		$ 500.00	$ 3,500.00			$ 500.00		$ 500.00		$ 500.00	$ 1,500.00			$ 500.00	
Email Newsletter		$ 300.00					$ 300.00		$ 300.00						$ 300.00		$ 300.00		
Other Source Advertising																			
Print-		$ 3,000.00					$ 3,000.00												
Radio																			
Other																			
Premiums—FF!WT																			
Premiums —tshirts, pins and medals		$ 5,500.00					$ 5,500.00												
Marketing research and recommendations		$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 6,500.00		$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	$ 4,500.00		$ 1,000.00	$ 500.00	$ 1,000.00
Emergency funds left over budget																			
TOTALS							$ 40,500.00								$ 25,800.00				

Key
America 250 budgets
FF!WT Regular budget
Totals

								FISCAL YEAR TOTAL TO DATE		$	100,000.00
Q3					Q4						
AUG	SEPT	SEPT	Q3 TOTALS	Q3 actual	OCT	NOV	DEC	Q4 TOTALS	Q4 actual	FISCAL YEAR TOTALS $100,000 budget	
$ 500.00	$ 1,000.00	$ 500.00	$ 4,500.00							$	10,500.00
										$	-
										$	-
$ 500.00	$ 500.00	$ 500.00	$ 3,000.00							$	7,500.00
										$	-
										$	3,200.00
										$	-
										$	-
$ 250.00	$ 250.00	$ 250.00	$ 1,500.00		$ 250.00	$ 250.00	$ 250.00	$ 750.00		$	5,250.00
										$	2,000.00
	$ 1,000.00		$ 3,000.00							$	10,500.00
										$	-
										$	-
$ 500.00	$ 1,000.00	$ 500.00	$ 4,500.00		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,000.00		$	16,500.00
$ 500.00	$ 500.00	$ 500.00	$ 3,000.00		$ 500.00	$ 500.00	$ 500.00	$ 1,500.00		$	10,500.00
$ 500.00		$ 500.00	$ 1,500.00		$ 500.00	$ 500.00	$ 500.00	$ 1,500.00		$	8,000.00
			$ 300.00							$	900.00
										$	3,000.00
										$	-
										$	-
										$	5,500.00
$ 500.00	$ 1,000.00	$ 500.00	$ 4,500.00		$ 1,000.00			$ 1,000.00		$	16,500.00
								$ 150.00		$	150.00
			$ 25,800.00					$ 7,900.00		$	100,000.00

$ 100,000.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-024

AUTHORIZING A CONTRACT WITH SUSTAINED ABILITY CONSTRUCTION FOR PROFESSIONAL SERVICES RELATED TO KANE COUNTY ENERGY AUDIT AND REBATE PROGRAM

WHEREAS, rising energy costs are a growing financial burden for community residents, particularly for low and moderate-income households; and

WHEREAS, energy audits are an effective tool for identifying cost-effective energy efficiency improvements that reduce overall energy demand, resulting in long-term cost savings for residents; and

WHEREAS, the Kane County Climate Action Implementation Plan recommends the identification of a sustainable funding source for increased utility assistance for low-income residents, including support for energy efficiency projects, such as weatherization; and

WHEREAS, the Kane County Energy and Environmental Committee directed civic contribution funds from the Electric Aggregation program be used for sustainability-focused measures that directly benefit the community (Resolution 21-322 Creation of Fund 421, March 11, 2022 E&E); and

WHEREAS, one hundred thousand dollars ($100,000) from Fund 421 will be used for an Energy Audit and Rebate Program that will directly benefit unincorporated Kane County residents by reducing household energy consumption, lowering utility bills, and improving indoor comfort and safety; and

WHEREAS, in accordance with the Kane County Procurement Code, a Request for Proposals (RFP #25-047-DH) was issued by the Kane County Purchasing Department for an Energy Audit Contractor for the Department of Environmental and Water Resources; and

WHEREAS, five proposals were received and reviewed by the evaluation team, and the top two ranked vendors were shortlisted, after which the staff interviewed both and found both vendors were determined to be qualified for various Energy Audit and Rebate Programs by Kane County the first contract of which will be awarded to Sustained Ability Construction.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute an agreement with Sustained Ability Construction for services related to the Kane County Energy Audit and Rebate Program in an amount not to exceed one hundred thousand dollars ($100,000).

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Contract with Sustained Ability Construction for Professional Services Related to Kane County Energy Audit and Rebate Program

Committee Flow:
Energy and Environmental Committee, Executive Committee, County Board

Contact:
Sarra Hinshaw

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $100,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution establishes support for energy audits and the implementation of a Climate Action Plan to help residents reduce energy use and lower utility costs. The Kane County Energy Audit and Rebate Program will use $100,000 from Fund 421 to directly benefit unincorporated Kane County residents by providing energy audits and rebates to facilitate the energy improvements.

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

January 5, 2026

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Division of Environmental and Water Resources
Procurement Name:	RFP 25-047-DH – Energy Audit Contractor
Recommended Vendors:	Sustained Ability Construction, LLC and The Electric Home Company, LLC

NOTIFICATION AND RESPONSE

Public Notices: ● BidNet Direct ● The Daily Herald

Advertising Date:	October 20, 2025	Notices sent/Plan holders: 8/50
Bid Due Date:	November 14, 2025	Proposal Received: 5

PURPOSE

The contract seeks a qualified contractor to administer energy audits for the Kane County Energy Assessment and Rebate Program. The purpose of this program is to promote energy efficiency, reduce energy consumption, and mitigate rising costs for residents and small businesses, and support energy efficiency upgrades that contribute to environmental conservation. The initial length of this contract is for two (2) years, with a mutual option for three (3) additional 1-year renewal periods. This contract is contingent on the appropriation of sufficient funds.

A total of five (5) proposal responses were received and evaluated by the Environmental and Water Resources staff per specifications, scope of services, and contract requirements. The evaluation team shortlisted for further evaluation: Sustained Ability Construction, LLC and The Electric Home Company, LLC. Upon completing phase 2 interviews, the evaluation team determined and confirmed that both shortlisted vendors were qualified and would provide the required services at a high quality and value.

Selection Criteria:

●Methodological Approach (30%) ●Economic Value (30%) ●Data Reporting (20%) ●Organizational Experience and Staff Qualifications (10%) ●Costs (10%)

SCORING SUMMARY

Rank	Vendor	Total Score
1	**SUSTAINED ABILITY CONSTRUCTION, LLC** 506 State Street, Batavia, IL, 60510	89.17%
2	**THE ELECTRIC HOME COMPANY, LLC** 1833 Maple Avenue, Northbrook, IL, 60062	85.33%
*	**CYCLONE ENERGY GROUP** 815 S Wabash Avenue, Chicago, IL, 60605	51.13%
*	**SPAAN TECH, INC.** 311 S. Wacker Drive, Suite 3200, Chicago, IL, 60606	45.83%
*	**GREENTOWN SOLUTIONS** 7600 W. Roosevelt Rd #132, Forest Park, IL, 60130	33.67%

*Three (3) vendors were eliminated and did not move forward to Phase 2 – Interviews.

Based on the Vendor's approach, economic value, reporting, qualifications and offer per scope of services, capability, experience, proposal compliance, and cost, the evaluation team recommends awarding this agreement to two (2) qualified vendors: 1) Sustained Ability Construction, LLC of Batavia, IL and 2) The Electric Home Company, LLC of Northbrook, IL pending approval by the Committee and the full Kane County Board's approval.

Submitted By:

Danielle Hoffman

Buyer, Kane County Purchasing Department

cc: Bid File
Evaluation Team

COUNTY OF KANE

KANE COUNTY DEPARTMENT OF ENVIRONMENTAL & WATER RESOURCES

Jodie L. Wollnik, P.E., CFM
From the Desk of: Sarra Hinshaw

County Government Center
719 Batavia Avenue
Geneva, IL 60134
Phone: (630) 232-3497
Fax: (630) 208-3837
e-mail:
HinshawSarra@kanecountyil.gov
website: http://www.co.kane.il.us

January 2, 2026

Danielle Hoffman,

Kane County Environmental and Water Resources Department recommends Sustained Ability Construction and Electric Home Company qualified vendors to be awarded the RFP #25-047-DH – Energy Audit Contractor.

Sincerely,
Sarra Hinshaw
Kane County Environmental and Water Resources

Jodie L. Wollnik
Director – Environmental & Water Resources

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

RFP 25-047-DH Tabulation
Energy Audit Contractor
Opened November 14, 2025 @ 2:00 p.m.

Vendor Information	Addendum Acknowledged 1	RFP response form/ w/ Signature
Cyclone Group, P.C. dba Cyclone Energy Group 815 S Wabash Avenue Chicago, Illinois, 60605	X	X
LED Solutions LLC, dba GreenTown Solutions 7600 W. Roosevelt Rd #132 Forest Park, Illinois, 60130	X	X
SPAAN Tech, Inc. 311 S. Wacker Drive, Suite 3200 Chicago, Illinois, 60606	X	X
Sustained Ability Construction, LLC 506 State Street Batavia, Illinois, 60510	X	X
The Electric Home Company, LLC 1833 Maple Avenue Northbrook, Illinois, 60062	X	X

Opening Attendees: Danielle Hoffman, Buyer - Kane County Purchasing
Tom Laird, Assistant Director - Kane County Purchasing

2025

Response Submitted By:

Sustained Ability Construction

RESILIENCE MATTERS

For:

Kane County RFP#25-047-DH ENERGY AUDIT CONTRACTOR Proposal Response

PRIME CONTACT

BUSINESS OWNER & ENERGY RATER:	CRAIG SCHNEIDER
RESNET RATER ID NUMBER:	#1378173
COMPANY UEID:	ZBTRCLYRP477
COMPANY EIN:	86-3136599
COMPANY CONTACT INFORMATION:	SUSTAINED ABILITY CONSTRUCTION, LLC 506 STATE STREET BATAVIA, ILLINOIS 60510 630-677-1939 CRAIG@SACILLINOIS.COM

November 14, 2024

County of Kane: Purchasing Department
Attn: Danielle Hoffman, Buyer
719 S. Batavia Avenue, Bldg. A
Geneva, IL 60134

RE: RFP#25-047-DH Energy Audit Contractor

Dear Danielle Hoffman,

Sustained Ability Construction, LLC (SAC) is pleased to submit this response to the RFP distributed by Bid Net Direct, on behalf of Kane County, Illinois, on October 20th, 2025. We present this proposal in accordance with the RFP guidelines, and it is our pleasure to do so.

Company Overview

Company Information	**Sustained Ability Construction (SAC)** **506 State St., Batavia, IL 60510**
Prime Technical Contact	**Craig Schneider – Company Owner** **630.677.1939** **Craig@SustainedAbilityConstruction.com**
Number of Employees	**1**
Years in Business and Providing Audits (SAC)	**5**
Years of Experience (Schneider)	**26 AEC Industry** **18 Sustainability & Efficiency**
SAC Revenue	**$102,000 (2023)** **$113,000 (2024)**

Services Background

At the outset of the 2020 pandemic, Sustained Ability Construction (SAC) was created. The societal shutdowns allowed for ample time to finalize the design and begin the patent process of Climate Panels, the insulated retrofit panels invented by founder, Craig Schneider. A dedication to improving the energy efficiency of our local housing is the driving force behind the projects of which SAC strives to be a part.

Schneider's decades of Architecture, Engineering and Construction (AEC) experience, coupled with this step into the technology side of building efficiency, allowed for a quick adoption of his firm's services. SAC started being represented at local efficiency related events and quickly developed relationships with local professionals. In the past five years, SAC has been the initial recipient of the Illinois EPA Low-Income Residential Energy Efficiency Program grant 2022 (LIREEP), the administrator for Batavia's GREEN energy audit and grant program and a present awardee of a building decarbonization research grant through the Construction and Engineering Research Lab (CERL) of the Army Corps of Engineers.

Sustained Ability serves its clients with numerous tasks related to energy efficiency. SAC regularly conducts the following work for its local customers:

- Small to medium energy audits
- Residential HVAC system sizing

- Energy modeling and simulations
- Infrared inspections
- Blower door and duct tightness testing
- Energy Star testing
- Emerging technology pilot testing
- New construction insulation and energy consulting
- Retrofit insulation and energy consulting
- AEC related tech development
- Other listed services on https://www.sustained-ability.com/

Personnel Overview

Craig Schneider is the primary technical professional and owner of SAC. Mr.Schneider is a 25 year residential and commercial construction industry professional, a licensed HERS Rater by the Residential Energy Services Network, an Energy Star rater and a LEED AP for over 18 years. He is the patent holder of a prefabricated insulated retrofit panel (Climate Panels) and owner of several proprietary software trademarks related to his AEC work. He is a co-author of multiple efficiency & climate related publications, including the *Naperville 2036 plan* (21) & *Workbook for Successful Redevelopment* (07) and is a past officer of the National Program's Committee for the USGBC Greenbuild conference (12,13).

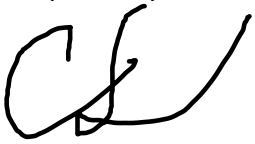
Mr.Schneider is a leading subject matter expert in the field of decarbonizing local housing. Schneider seeks to establish a process and precedent for the segmented upgrading of existing buildings using a 5-tier approach that can be replicated with gross applicability nationwide. This approach is based upon his extensive experience conducting energy audits and retrofits, as both an architect and construction professional. Schneider will conduct all residential energy audits.

If commercial audits are selected for the program, SAC's commercial auditing contractor is Husarch Architecture and Consulting, located on Halsted Street in Chicago. Nehaa Bhavaraju, Husarch's commercial auditing lead, combines her architectural expertise with a commitment to sustainably creating buildings that prioritize occupant wellbeing. Nehaa holds a MS in Advanced Sustainable Design from the University of Edinburgh and a BA in Architecture from the National Institute of Technology in Trichy, India. She has over 10 years of relevant experience and also holds a LEED BD+C certification.

Sustained Ability is appreciative of the opportunity to pass along these qualifications, and welcomes any feedback or questions that may arise. Firm profiles for Sustained Ability and Husarch are attached to the end of the RFP for your review.

At SAC, the words of Building Scientist, John Tooley are taken to heart. "Don't just do things right. Do the right things, right."

Respectfully,



Craig Schneider
Owner and Primary Building Analyst
LEED AP, Legacy BPI, Energy Star Rater, HERS

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Process Approach

The unique outlook of the proposed approach comes after years in the construction industry implementing other efficiency rebate programs. The efficacy and reach of these programs were hampered by things like gatekeeping of those who were allowed to perform work or differences in opinion on what work would justify a rebate. The goal for the proposed Kane County program work is to eliminate aspects that slowed progress and utilize others that fully support the reduction of energy over-consumption. This, including processes that we created during past program work, will allow residents to upgrade the efficiency of their homes in more ways and with a better understanding of benefits.

Sustained Ability Construction is an equal opportunity employer and has a non-discrimination and inclusion pledge that aligns with that in the RFP. SAC has been a participant on numerous federal and state government projects and grants where detailed Diversity, Equity and Inclusion plans were also required.
SAC has a firm Environmental Justice pledge, in line with the Environmental Protection Agency. This guarantees “Just treatment and meaningful involvement of all people, regardless of location, income, race, color, national origin, Tribal affiliation or disability”.

Statement of Work – Administrative Responsibilities

The program’s success begins and ends with proper collaboration between all parties involved. Establishing work flow, regular check-in meetings and clearly conveying requirements is all part of the necessary collaboration between contractor and county staff. Provisions are included within this proposal for a joint planning process that will include outlining forms & host site communication, reviewing and selecting worthy host sites, regular staff coordination and ample reporting provisions. The applicant will be available, as needed, for County Board meetings, will

administer audits and all rebates to site owners and be available for requested performance reports from all county officials.
Given that the applicant has administered programs such as this in the past, a template can be provided that has effectively worked to coordinate and provide these services. This starting point should minimize the amount of time spent by county staff developing or approving program related documents and responsibilities.

Statement of Work – Audit Responsibilities

An energy audit has multiple forms it can take. Some professionals locally follow a predetermined visual checklist of common aspects to review, while others perform custom walkthroughs of each space within a home, highlighting items that require attention. Given that this RFP requests both residential and "small commercial" energy audits, the process breakdown for these is outlined separately. It is important to delineate that regardless of which audit type is being conducted, audits will prioritize correcting occupant and structural safety issues prior to addressing ***related*** energy efficiency issues. Or, put plainly, a rebate will not be provided to increase the efficiency of a home if doing so would cause safety, resilience or health related issues for the occupants.

Residential Strategy

The most recent influence on the industry auditing process comes from the 2023 revisions to the Energy Efficient Home Improvement Credit, otherwise known as the 25c Tax Credit. Besides outlining a basic set of qualifications for those performing the audits (which Schneider possesses), a new required goal for qualifying audits was also supplied. (emphasis added),

> *"The audit must … identify the most significant and cost-effective energy efficiency improvements with respect to such dwelling unit, including an **estimate of the energy and cost savings** with respect to each improvement"*

Given this specific requirement to quantify aspects of the audit results, audits conducted within this proposal will be focused on obtaining the data necessary to meet this national standard.

While the intention of the proposed approach isn't for the audit recipients to have to pay for them, the tax credit's existence galvanizes what the national expectations of one are. A standard procedure for the proposed KC program is anticipated to include the following: 4 hours on site, 8 hours in the office.

- Blower door test to measure air leakage <At host site> (1 hour)
- Insulation and air leakage inspection throughout the property: <At host site> (1.5 hours)
- As-built data capture (room sizes, equipment info, window details etc) <At host site> (1.5 hours)
- Energy model <In office> (4 hours)
- Improvement recommendation report based upon: <In office> (4 hours)
    - Site conditions
    - Project cost estimates
    - Anticipated payback and energy use reductions

The prescribed energy model will be created using an International Residential Code approved modeling software. This software is recognized by every Illinois municipality, including Kane County's building department. New home builders often use it to prove that their designed home consumes less energy than code limits. Three allowed versions of the software include:

- Ekotrope
- Remrate

- Energy Gauge

All residential energy audits will be completed by Sustained Ability Construction.

Commercial Strategy

While residential audits have the outlined tax credit guidelines to follow, the process for commercial audits is generally outlined by the ASHRAE model for evaluating building efficiency. This is generally intended to be implemented on the scale of massive structures and not the "less than 3,000sf" size specified in the RFP Addendum. As a result, a similar process to that of the Residential Strategy will be implemented on any commercial properties involved in the program. Specific methods will be conducted to match the space's needs. For example, if a business occupies an area in a shared structure and has no ownership of the shell building, there is little to be achieved by observing aspects outside of the allowable scope of modification. If an organization owns their respective structure, analysis will be nearly in line with that of a residential audit.

Regardless of whether the audit is of a residential or commercial space, it will be evaluated for potential energy efficient improvements that have an appropriate level of feasibility. This will be quantified by financial return on the residential audits and estimated financial return on the commercial audits. Commercial energy models are typically cost prohibitive for small spaces but the auditor's professional experience and potential metrics of the proposed methods (e.g. AFUE increase of heating equipment or watts to lumens ratio of lighting improvements) will act as the recommending force in developing the list of proposed strategies.

All commercial audits will be conducted By Husarch Architecture and Consulting.

Audit Timeline

An outline of the proposed rebate timeline is as follows

All project background work is completed and project is scheduled:	
Day of Audit Visit	Approx. 1/2 day on site (Homeowner chooses between an AM or PM time slot)
Audit File Submitted to Homeowner	2-3 weeks after audit visit
Homeowner Decision Deadline	2 months after audit file is submitted
Rebate Invoice Deadline	4 months after decision to proceed
Total project timeframe is 6 months, 3 weeks after audit visit – maximum	

Statement of Work – Rebate Administration

Every audit will contain a list of specified recommendations outlining paybacks and anticipated reductions in cost or consumption. Once an owner hires a contractor and completes ***any*** of the specified work that the audit lists as a recommendation, that project will be eligible to receive a rebate from the Kane County Rebate Program.

The county has the option to classify these funds as a rebate, requiring full payment by the homeowner first, or as a grant. In the latter scenario, the county funds would be deducted from the service invoice and the homeowner wouldn't need to pay that amount up front. Sustained Ability is comfortable with either strategy but recommends that the county provide feedback prior to a decision being made for one method or another.

As with other local rebate-based programs, Quality Assurance inspections are a random and included component of rebate administration. While the intent of the provided audits is not to outline the "means and methods" of completing the work being recommended, SAC will provide summaries of work scopes that outline the services needed. Also in the audit will be a reference and link to the Building Performance Institute and their guidelines for completing many of the tasks specified. This will allow contractors to have a 3rd party leading industry partner provide needed guidance on how the recommended tasks should be completed. Contractors do not need to be certified BPI professionals but need to be responsible to complete the work in a manner consistent with the appropriate professional guidelines.

Technical Offer – Rebate Amounts

The primary program benefit to participants is a rebate for the completion of audit recommended improvements. The rebate amount is tied directly to the participant's previous year's annual income. The total rebate amount they are eligible to receive is proposed to be:

- $1,000 towards any proposed improvement(s) for homeowners who are above 80% of the Household median income level of Kane County, based upon CMAP's Data Snapshot. or
- $2,000 towards any proposed improvement(s) if the homeowner can provide a tax return proving their household is at or below 80% of the Household median income level of Kane County. (CMAP based)

Once the rebate amount has been determined and the audit has been completed for the homeowner, the owner can commence with work to be performed by a contractor or choose to keep the audit and forego any services. If no work is performed, the resident keeps the audit as a roadmap for future energy efficient upgrades. If a contractor is hired, work must be completed based upon the rebate timeline shared on the previous page.

The program is anticipated to include 25 total energy audits. It will be split between 10 audits for low-income qualifying homeowners and 15 audits for standard income level homeowners.

Technical Offer – Proposal Budget Breakdown

The Energy Audit Contractor program has an RFP mandated $100,000 budget, broken down here:

Number of Units	Type of Service	Applicable	Dollar Amount
25	Administration: Planning program with staff, communicating with participants, conducting QA process, etc	*Sustained Ability Construction (SAC)*	*$20,000*
25	Energy Audits (Total)	*SAC*	*$30,000*
1	Custom "Energy Auditron" Software Update	*SAC*	*$15,000*
15	Standard Rebate: >80% Household AMI	*Residents*	*$15,000*
10	Low-Income Rebate: <80% Household AMI	*Residents*	*$20,000*
25 Projects			**$100,000**
****It is be possible for more than 25 audits to be conducted if some residents do not elect to perform any upgrades during the timeframe when program rebates are available****			

Customer Support Services

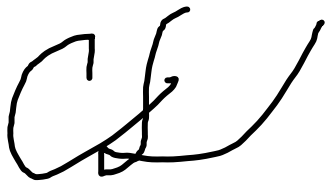
Energy audits are a roadmap to effective home improvement plans that address efficiency. They support the mantra "Don't just do things right. Do the right things right". With that mantra comes the implication that the prescribed improvements will be for the best. While that is the case for energy efficiency, there can be health and safety impacts from the improvements that must also be considered. Every audit we prepare will provide an additional layer of customer support that insulates the homeowner, not only from the cold, but also from the potential hazards of unsafely modifying their home.

SAC also offers the benefit of being a local company (Batavia) and an established member of this community. We are in Kane County daily and available to address resident questions or concerns easily within a single business day. Direct mobile lines and business email addresses are both acceptable methods of resident communication.

Concluding Remarks

It's planned that the final details of this program will be solidified with the guidance of staff, but preliminary thoughts are to include an extremely broad range of improvements. Since proposed audit strategies will be supported by energy models, it is not of the essence of a novel program idea to only stay with the coverage of other rebate programs. For example, Kane County residents are already able to capitalize on rebates through Nicor Gas or Com-Ed (The following link has details on these Nicor Rebates). Unfortunately, that program requires specific contractors, only supports certain gas or electric related strategies and puts the burden on homeowners to potentially pay without having a set contract price up front. This program has the potential to cover what a resident can't get funding for elsewhere. It is powerful, data driven and will make a difference. I am appreciative of the opportunity to pass along my organization's proposal and welcome any feedback or questions that may arise.

Respectfully,



Craig Schneider
Owner and Primary Building Analyst
LEED AP, Legacy BPI, HERS, Energy Star Rater

PROPOSAL RESPONSE FORM
For
ENERGY AUDIT CONTRACTOR

RFP Due Date & Time: **2:00 p.m. CDT, Friday, November 14, 2025**

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

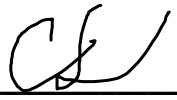
The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 11/4/25 ; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

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

Signature 

Typed Signature Craig Schneider

Company Sustained Ability Construction, LLC

Address 506 State Street, Batavia, IL 60510

Phone # 630.677.1939 **Fax#** N/A

Federal I.D./Social Security # 86-3136599 **Date** Nov 11th, 2025

ACCEPTANCE

The Offer is hereby accepted for the ***ENERGY AUDIT CONTRACTOR.***

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

This contract shall henceforth be referred to as **Contract Number 25-047-DH**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

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

Date

VENDOR CERTIFICATION

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

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☑ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

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

REFERENCES

Energy Audit Contractor
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: City of Batavia, Illinois
   Address: 100 N Island Avenue
   City, State, Zip Code: Batavia, IL 60510
   Telephone Number: 630.454.2052
   Contact Person: Max Weiss
   Date of Project: Q2 2025-Q4 2025
   E-Mail Address: mweiss@bataviail.gov
2. Organization: Katharine Manor - Illinois Independent Living Center
   Address: 1141 Iroquois Avenue
   City, State, Zip Code: Naperville, IL 60563
   Telephone Number: 630.357.0077
   Contact Person: Anita Dierks
   Date of Project: January 2021-May 2024
   E-Mail Address: Anitaiilckm@gmail.com
3. Organization: GTI Energy
   Address: 1700 Mt.Prospect Road
   City, State, Zip Code: Des Plaines, IL 60018
   Telephone Number: 224.944.2800
   Contact Person: Jason LaFleur
   Date of Project: Q1 2024-Q2 2027
   E-Mail Address: jlafleur@gti.energy
4. Organization: Old Town Custom Builders
   Address: 5n765 Crane Road
   City, State, Zip Code: Saint Charles, IL 60175
   Telephone Number: 630.927.0088
   Contact Person: Allen Drewes
   Date of Project: Q3 2023-Q3-2025
   E-Mail Address: allen.otcb@gmail.com

SUSTAINED ABILITY
resilience matters

P: 630.677.1939
W: Sustained-ability.com
E: craig@SACillinois.com

November 14, 2024
RFP#25-047-DH – Energy Audit Contractor

FAMILIAL RELATIONSHIP DISCLOSURE

As of November 14, 2025, Sustained Ability Construction, to the best of our knowledge, the owners, officers or executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

Craig Schneider 100% Ownership
506 State Street
Batavia, IL 60510

Owner

11/2025
Date

Subscribed and Sworn this 11th day of November 2025

Notary Public

OFFICIAL SEAL
MALLORY MANNING
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 6/14/26

SUSTAINED ABILITY
resilience matters

P: 630.677.1939
W: Sustained-ability.com
E: craig@SACillinois.com

November 14, 2024
RFP#25-047-DH – Energy Audit Contractor

CONTRACTOR DISCLOSURE

As of November 14, 2025, Sustained Ability Construction, to the best of our knowledge, the officers or executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Sustained Ability Construction, LLC

Craig Schneider — 100% Ownership
506 State Street
Batavia, IL 60510

Owner

11/11/25
Date

Subscribed and Sworn this 11th day of November 2025

Notary Public

OFFICIAL SEAL
MALLORY MANNING
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 6/14/26

Sustained Ability Construction

630.677.1939
ClimatePanels.com
506 State Street, Batavia, IL 60510
Craig@sustainedabilityconstruction.com

Est.2020

The Maker of Climate Panels – A High Performance, Affordable Upgrade That doubles a Wall's Insulation

Corporate Profile

Sustained Ability Construction (SAC) has been leading the suburban Chicagoland push to decarbonize existing residential construction since its inception. Through unique technological advancements and simplified efficiency recommendations, SAC leads the Architecture, Engineering and Construction industries as they are transitioned from yesterday's outdated methods to tomorrow's efficient standards.



Retrofit Focus

SAC is a leading Chicago area consultant focusing on efficient and cost-effective retrofit strategies. They've developed a proprietary energy auditing software tool called the "Energy Auditron", that combines four data capture methods into one pass through a building (LiDAR, Infrared, Audio and Photography). Then, the Auditron analyzes an energy model of the structure and utilizes generative-AI to provide an initial audit narrative. Craig Schneider, the firm's owner, supplied years of auditing experience to educate the AI tool on how to properly analyze and propose corrections.

Besides this innovative method of improving buildings, SAC also provides these additional services:

- Residential HVAC Load Calculations
- Ekotrope & Rem Rate Energy Modeling
- Home Energy Audits by Accredited HERS Raters
- Deep Energy Retrofit Contracting
- Deep Energy Retrofit Project Planning and Cost Benefit Analysis
- Building Science Consulting
- Construction Performance Testing
  a. Blower Door Testing
  b. Infra Red Analysis
  c. Duct Leakage Testing



Retrofit Wall Panel Expertise



Sustained Ability is the designer of Patent Pending Climate Panels, a quick and easy prefabricated, retrofit solution to triple the insulation of average residential walls. Climate panels add up to R-26 additional insulation and are typically applied in a matter of days over a entire home's exterior.

Climate Panels can be applied over any existing residential walls currently finished with siding, including multifamily projects, but are ideal for single-family homes built before the year 2000.

Along with Climate Panels, SAC has also designed and is testing wall panels that utilize Hydronic Shell Technology. Contact us for more information on either of these panelized solutions.

HUSARCH

FIRM PROFILE
Sustainability, Accessibility, and Architectural Consulting



HUSARCH collaborates with the communities we serve to develop actionable solutions that improve the sustainability and accessibility of the built environment. Founded in 2010, our firms comprehensive expertise cuts across the design and construction including architecture, assessments, audits, planning, certifications, and workforce training. We make our data-driven process transparent and accessible. At the core of our mission, we create analytical tools to advocate for sustainable and equitable communities.

LICENSES
- Registered Architect (IL, IN, MA)
- Registered Design Firm (IL)

CERTIFICATIONS
- Registered WBE City of Chicago, State of IL BEP, State of MA
- Section 03 Business Concern (HUD)
- LEED Accredited Professionals BD+C, AP
- Building Envelope Commissioning Provider (BECxP)
- Certified Scaffold User with Fall Protection Training
- ICC Certified Accessibility Inspector/Plans Examiners

TEAM SIZE
- 10

"We transform the built environment to foster sustainability and equity within communities."

PROJECT HIGHLIGHTS

ComED, Affordable Housing New Construction (AHNC)
Energy Auditor & Site Assessors, Ongoing

ComED, Electric Homes New Construction (EHNC)
Energy Auditor & Site Assessors, Ongoing

Chicago Housing Authority (CHA)
In-house Accessibility Consultant, 2023-present

BVNA/Chicago Public Schools (CPS)
Designated Accessibility Assessors, 2019-present

Cook County, Energy Efficiency Analysis
Envelope Energy Auditors, 2024

Globetrotters/Assets Information Services (AIS)
Accessibility Assessors
Site Assessments & Field Observations, 2023-present

University of Illinois-Chicago, CDRLC
Design LEED Administrators, Ongoing

General Services Administration (GSA)
Building Envelope Commissioner (BECxP), Ongoing

Chicago Public Schools (CPS), Till ES
Prime Architect, 2021

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/13/2025

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

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

PRODUCER

DIBUDUO & DEFENDIS INS. BROKERS, LLC
PO BOX 5479
FRESNO CA 93755

CONTACT NAME:
PHONE (A/C, No, Ext): (844) 738-0795 **FAX (A/C, No):** (866) 828-2424
E-MAIL ADDRESS: Certificate@Hanover.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Allmerica Financial Benefit	41840
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

SUSTAINED ABILITY CONSTRUCTION LLC
506 STATE ST
BATAVIA IL 60510

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☑ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☑ LOC ☐ OTHER:	Y	N	Z2F J619808 02	12/29/2025	12/29/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ Included $
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☑ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	N	AWF M049019 00	05/30/2025	05/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	☑ UMBRELLA LIAB ☑ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☑ RETENTION $	Y	N	Z2F J619808 02	12/29/2025	12/29/2026	EACH OCCURRENCE AGGREGATE $	$ 2,000,000 $ 2,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Professional Liability	N	N	Z2F J619808 02	12/29/2025	12/29/2026	$1,000,000 Claim/$1,000,000 Agg	

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

Kane County Authority is an Additional Insured on the General Liability pursuant to the terms and conditions by form 822-0001. Excess/Umbrella to follow form
Kane County Authority is an Additional Insured on the Auto Liability pursuant to the terms and conditions by form CA0001.
.

CERTIFICATE HOLDER

KANE COUNTY AUTHORITY
719 SOUTH BATAVIA AVE BLDG A
GENEVA IL 60134

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

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

November 4, 2025

ADDENDUM 1

RFP: 25-047-DH – ENERGY AUDIT CONTRACTOR

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

CLARIFICATIONS & ADDITIONAL INFORMATION

Clarifications/responses to RFI are bolded below:

Q. Would Kane County be funding rebates for projects that do not qualify under existing utility rebate programs?

A: Funding can be provided to any participant of the program. Existing utility rebate programs will not limit or exclude participants from receiving these funds.

Q. Would Kane County be interested in including some low-cost or complimentary post-audit packages delivered to the customers to support their energy upgrade efforts, and if they would be able to claim energy savings for this effort from customer-installed equipment if given the "deemed savings" that energy programs typically use for the self-installed items we send them?

A: It is not the intent of the County to purchase post-audit materials rather the funding will go directly to the residents.

Q: What metric(s) qualify a customer as a "small business"?

A: For the purpose of this program Kane County is considering a small business to be 3,000 square feet or less.

Q: What level of an energy audit is expected as part of the RFP?

A: A comprehensive and thorough audit is preferred. While we do understand that these will be more costly, they provide residents with a valuable roadmap and detailed guidance for achieving energy savings in their homes. The audit should align with the U.S. Department of Energy certified home energy audit that would be needed if residents were applying for the 25C tax credit.

Q: How many applicants could possibly be selected for energy audits?

A: This is dependent on how the funds are allocated between administration, residents and the estimated cost of the audit. Please outline and break down the cost estimates in the proposal.

Q: How often are the County Board and Committee meetings? Is there a virtual option for attendance?

A: It is projected that the auditor would need to attend 2 -3 board meeting throughout the year. The meeting can be attended virtually.

Q: Is the budget approved for calendar year 2026 only?

A: Currently we are budgeting for 2026. We are anticipating funding to continue for 2 – 3 years depending on the success of the program.

Q: In reference to pg. 23 of the RFP, section "VENDOR CERTIFCATION" – Is a percentage vendor certification such as MBE, WBE, SBE required?

A: If vendor has been certified by an agency for a category, vendor should check any box that would apply. The percentage of the category is not required but "It is required that you check at least one box".

Q: In reference to B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project. – Why is this to go for 2 years beyond, typically this would be one year?

A: We anticipate the program extending beyond one year with additional funding depending on the success of the program.

Q: In reference to RFP section "I. OVERVIEW / GENERAL INFORMATION" regarding the budgetary amount of "$100,000 for the program" – Is this the total budget for the entire term of this contract, or only the initial term?

A: The $100,000 is the total amount allotted for the 1-year term.

Q: In reference to RFP section "I. OVERVIEW / GENERAL INFORMATION" regarding "federal tax credits…expire at the end of 2025" – If the Energy Efficiency Home Improvement Credit (25C) expires at the end of 2025 won't this make the budget as stated within the "Overview / General Information" very difficult to obtain? Will there be additional funds IF required and appropriated by the County if needed to complete the awarded proposal?

A: The intention of the budget is to supplement a portion of the rebates that residents would receive if they were eligible for the credit in 2026. It is not intended to cover all the credit eligible for 25C.

Q: In reference to RFP section "III. SCOPE OF SERVICES & REQUIREMENTS" regarding item 1, "Coordinating with County staff to review and select applicants who would most benefit from an energy audit" – Are qualified applicants in both residential and commercial typologies?

A: Yes, an applicant can be a residential or commercial space. Commercial spaces are limited to 3,000 square feet.

Q: In reference to RFP section “III. SCOPE OF SERVICES & REQUIREMENTS” regarding item 2, “Conducting energy audits for an approved applicant to identify energy efficiency improvements” – Assuming this is both a site & in-field review of infrastructure - can the energy consultant implement energy modeling software to accelerate and increase the potential applicant pool?

A: Modeling software is acceptable provided it does not represent a significant portion of the overall project cost.

Please acknowledge receipt of Addendum 1 and respond accordingly. We appreciate your interest in our procurement process.

Sincerely,

Danielle Hoffman

Danielle Hoffman, Buyer
Kane County Purchasing Department

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134
Telephone: (630) 232-5929

REQUEST FOR PROPOSAL

RFP #25-047-DH – Energy Audit Contractor

DATE: October 20, 2025

The County of Kane ("County") is soliciting proposals for a qualified contractor to administer energy audits for the Kane County Energy Assessment and Rebate Program. The purpose of this program is to promote energy efficiency, reduce energy consumption, and mitigate rising costs for residents and small businesses, and support energy efficiency upgrades that contribute to environmental conservation.

Kane County reserves the right to reject any or all proposals if deemed not to be in the best interest of Kane County.

EVENT:	LOCATION:	DATE:	TIME:
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@kanecountyil.gov	10/31/25	2:00 pm (CDT)
Proposal Due Date.	Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty	11/14/25	2:00 pm (CDT)

√	SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT
	RFP RESPONSE FORM COMPLETED WITH AUTHORIZED SIGNATURE RFP
	RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT http://www.bidnetdirect.com/illinois/kanecounty and include the following:
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN THE STATEMENT OF WORK/SPECIFICATIONS - Sections I–VIII.
	ADDENDA NUMBER ACKNOWLEDGED, IF APPLICABLE
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.

EXCEPTIONS TO THE COUNTY'S GENERAL TERMS, CONDITIONS, OR REQUIREMENTS

Such exceptions may be considered in the evaluation and award processes. The County will be the sole determiner of the acceptability of any exception. Any exceptions submitted may render the submission non-responsive to the requirements listed.

PLEASE NOTE:
This is an electronic submittal. Proposals received after the submission date and time will be rejected and returned unopened. There will be no public opening of proposals.

An original RFP response (with all required documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete Proposal response through Bidnet Direct prior to the due date and time: ***Friday, November 14, 2025, at 2:00 p.m.*** **(CDT).**

CONTACT PERSON: Danielle Hoffman, Buyer
purchasing@KaneCountyIL.gov

DISCLAIMER: To the extent that you have obtained these documents from a source other than Bidnet Direct, please be advised that these documents may not include all updates, including, but not limited to, addendums, clarifications, and due-date extensions. for all updates to documents, please visit https://www.bidnetdirect.com/illinois/kanecounty - All attachments are for reference purposes.

ALL QUESTIONS PERTAINING TO THIS RFP AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN 2:00 P.M., OCTOBER 31, 2025. ACCEPTED VIA E-mail to: **PURCHASING@KANECOUNTYIL.GOV**

INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - PROPOSAL
TERMS AND CONDITIONS

A. REQUEST FOR PROPOSALS

A.01 Definition:
Request for Proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 Proposal Opening:
Sealed proposals will be received at the Kane County Purchasing Department until the date and time specified, at which time the names of offerors will be read aloud and recorded on an abstract. Contents of the sealed proposals will be opened and evaluated in private, with proposal information kept confidential until an award is made. Late proposals shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which proposals are to be delivered; therefore, it cannot be held responsible for any delay, regardless of the reason, in delivery of the proposals. (***Reference Special Provisions Sections for instruction***)

A.03 Proposal Preparation:
Proposals must be submitted in the format listed in submittal instructions and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:
Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:

A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.

A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of Proposals:

The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or

A.06.3 Unacceptable.

A.07 Discussion of Proposals:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;
(b) Qualifications of the offeror, experience of personnel, etc;
(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during

discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:
When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:
The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:
Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

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

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

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:
Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising from, in

any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

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

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

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County

Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

B.14 Eligibility:
By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

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

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

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

B. 15 Communication during the Procurement Process:
In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquiries will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors

participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

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

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

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

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

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

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including

Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Umbrella/Excess policies.

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

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information

from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

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

F. Termination for Cause:

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

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

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

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

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

G. Litigation

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

H. Holidays

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

I. RESPONSIBLE BIDDER REQUIREMENTS (*Not Applicable to RFP 25-047-DH*)

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

STATEMENT OF WORK
For
ENERGY AUDIT CONTRACTOR

I. OVERVIEW / GENERAL INFORMATION

The County of Kane ("County") is soliciting proposals for a qualified contractor to administer energy audits for the Kane County Energy Assessment and Rebate Program. The purpose of this program is to promote energy efficiency, reduce energy consumption, and mitigate rising costs for residents and small businesses and support energy efficiency upgrades that contribute to environmental conservation. The budget is $100,000 for the program.

Additionally, the County passed the Climate Action Implementation Plan (CAIP) in June 2024, outlining the goal of reducing community-wide greenhouse gas emissions up to 25% by 2030 and 100% by 2050. The CAIP details several efforts related to building efficiency, most notably the promotion of existing incentives that improve the supply of renewable energy or the energy efficiency of residential homes or small businesses. Furthermore, as federal tax credits such as the Energy Efficiency Home Improvement Credit (25C) expire at the end of 2025, the County aims to extend similar incentives for residents and small businesses living in unincorporated areas.

II. INTENT OF SPECIFICATIONS

The intent and purpose of the specifications and requirements outlined below are to procure best offers for consulting services to advise and assist as necessary, with implementation of energy audits for the Kane County Energy Assessment and Rebate Program. The specified requirements are not meant to exclude any particular service models, products, or programs, it is only for the purpose of establishing of pertinent information to assist Kane County in its evaluation and selection process of the best offer and most qualified Vendor(s) that best meet the County's objectives, contract requirements, and to efficiently perform the required services.

Vendors are encouraged to respond to this request for proposal and address the following (Sections I – VIII) in their entirety. Vendor to include their company profile, statement of qualifications, proposed scope of work, service program and offers, proposed cost and fee structures, management and support team, equipment, and other pertinent information, as specified within this proposal document. The criteria used for the consideration and selection of a successful Vendor shall be the sole judgment of the County and Kane County – Environmental & Water Resources Department.

The successful Vendor identified through this procurement will be recommended for contract negotiations and will sign a service agreement, pending approval from the Kane County Energy and Environmental Committee and the full Kane County Board.

III. SCOPE OF SERVICES & REQUIREMENTS

The Energy Consulting Services to be provided will include the following tasks, but not limited to the scope of services and requirements listed herein.

1.) Coordinating with County staff to review and select applicants who would most benefit from an energy audit

2.) Conducting energy audits for an approved applicant to identify energy efficiency improvements

3.) Financially administer rebates to participants for energy savings improvements facilitated based on the auditors' recommendations.

4.) Collect, analyze, and maintain comprehensive data related to the program, including but not limited to cost and energy savings and reductions in greenhouse gas emissions.

5.) Prepare and deliver regular performance reports to the County officials, highlighting program outcomes, community impact, and areas for improvement.

6.) Be available to attend County Board and Committee meetings to give periodic updates on the progress of the audits and rebate program.

IV. PROPOSAL INSTRUCTIONS & SUBMITTAL REQUIREMENTS

The instructions for preparing the proposal are provided below.

This is an electronic proposal submittal process. An original RFP response (with all required submittal documents) must be submitted electronically at http://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "Redacted Copy" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete Proposal response through Bidnet Direct prior to the due date and time.

The proposal shall be tabulated in separate sections responding to the proposal requirements (Section I-VIII), in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format described below or as best determined by providers.

1 - Required Contractor Information

The County requires respondents to provide the following information about your company:

a. Experience of professional staff that will be primarily responsible for performing the services outlined in your proposal, indicating their titles, nature of responsibilities, education, experience, any specialized skills, and number of years with the firm.

b. Number of employees.

c. Revenue for 2023 and 2024.

d. Number of years your company has been providing energy audits

e. A comprehensive description of the proposed methodology for conducting energy audits and administering the rebate program.

f. A clearly defined strategy for identifying and recommending energy-saving measures, as well as the criteria and process for determining appropriate rebate amounts.

g. Details of the customer support services to be provided, including available communication channels, expected response times, and protocols for addressing inquiries and concerns.

h. Providing a sequential plan and timeline for successfully implementing the energy audits and rebates.

2 - **RFP Response Format**

- Cover letter
- Table of contents
- Proposal Response Form (signed)
- Statement of Work, Technical Offer, and Responses (Section I – VIII)
- References
- Concluding remarks
- Additional Information

- **Cover Letter**

This section should contain an overview of the company information and background. The name of the firm, the address of the proposing office(s), and the contact individuals authorized to answer technical questions, together with their telephone numbers, email addresses, and mailing addresses. The cover letter must also be signed by a person or persons authorized to bind the Vendors.

- **Table of Contents**

The contents shall include an index of the Technical Offer contents and attachments.

- **Statement of Work, Technical Offer, and Responses**

This section shall address a complete description, but not limited to the following:

  - Proposed Technical Offer requirement for completion of task per specification
  - Alternate solutions recommended
  - Qualifications and Experience of the contractor
  - Proposed cost and fee structures – clearly describe the breakdown of costs for energy audits, rebates, and the administrative fees necessary to run the program.

- **References**

Provide three (3) references for similar services completed by the company, preferably to municipalities, governmental agencies, or of better-know companies. Provide a list of client references. Include client name, contact persons, and phone numbers.

- **Concluding Remarks**

This section shall contain any final remarks or elaboration that the Vendor(s) believe is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities, imperative to the County

V. EVALUATION CRITERIA

The primary factor in determining the successful proposer will be the proposer's ability to provide the services described in this Request for Proposal, as determined by responses to this Request for Proposals, references, and oral interviews/presentation (if required), including, without limitation, similar successful experiences in size, scope of service and operation, with similar setting and requirements. However, the County will consider cost or revenue, particularly in the event of significant differences between proposers with similar qualifications.

Proposers will additionally be evaluated based on the Proposer's responsiveness to this RFP, technical approach, and offers, staff qualifications of principals, associates, and staff within the proposer organization. The County will also review any other relevant factors or alternate proposals and the scope of service offered not mentioned above, if it should be considered in favor of or advantageous to the County.

All proposals submitted in response to the RFP will be evaluated based on the following criteria:

Methodological Approach: The overall viability of the proposed strategy for performing energy audits and administering the associated rebate program.	**30%**
Economic Value: Evaluation of the proposal's cost-efficiency in relation to the projected benefits, outcomes, and return on investment.	**30%**
Data reporting: The ability to determine the "before and after" for cost savings and greenhouse gas reduction data.	**20%**
Organizational Experience and Staff Qualifications: Demonstrated experience of the firm and the credentials of its personnel in implementing energy efficiency initiatives of similar scope and complexity.	**10%**
Costs: Administrative costs and the cost per home or small business to complete the energy audit. Cost of other structures will be negotiated on a case-by-case basis.	**10%**

VI. SPECIAL PROVISIONS

1. Service Agreement

The Vendors are expected to sign a service agreement based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. The Vendors shall submit their own contract or agreement version along with their RFP response to the County for consideration and review by the Kane County State's Attorney's Office.

2. Definitions

For purposes of this offer, the terms Offeror, Bidder, Contractors, Provider, Vendors, Professional, Facility, and Agency are used interchangeably.

3. Contract Terms

This is a two (2) year contract with mutual option for three (3) additional one-year renewal periods if mutually agreed upon by both parties. This contract is contingent on the appropriation of sufficient funds; Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands or amend the contract requirements or add additional services, review annual performance and operation and other pertinent areas required for a successful program and

services to the County and the Kane County – Environmental & Water Resources Department.

4. **Contract Assignment**
   A contract or any part hereof entered into as a result of this RFP shall not be assigned, sublet, or transferred directly or indirectly, without prior written consent of the County.

5. **Vendor Liability**
   The vendor shall be responsible for any and all damage as a result of the vendor's negligence involving any equipment or service provided under the terms of the contract.

6. **Conflict of Interest**
   The vendor must provide a list of all entities with which it has relationships that creates, or appear to create, a conflict of interest with the work that is contemplated in this RFP. The list should indicate the names of the entity, the relationship, and a discussion of the conflict.

7. **Litigation**
   Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement disclosing any pending litigation or a press release, please refer to Section G of the proposal's terms and conditions for additional requirements.

8. **Selection and Award**
   The evaluation process will be based upon a combination of factors specified above. When the proposal review team has finished rating and ranking proposals (including holding interviews, if desired), the team will recommend a proposal to Kane County, IL Board for consideration of award. Kane County will then enter into a negotiated Agreement with the selected Proposer which shall include all material terms and conditions agreed upon by Kane County and the Proposer.

VII. SUMMARY OF KEY DATES

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. Key RFP dates and milestones are as follows:

Activity	Date
Issue Request for Proposal (RFP)	October 20, 2025
Submission Deadline for Written Questions	October 31, 2025, at 2:00 p.m.
Response to written questions and the last publication of Addenda	November 3rd or 4th, 2025
Submission Deadline – Proposals Due Date	Friday, November 14, 2025, at 2:00 p.m. CDT

Activity	Date
Initial evaluation and meeting of stakeholders	TBA
Interview of selected/shortlisted vendors (if needed)	TBA
Final Selection	TBA
Approval by the Parent Committee	TBA
Approval by the Kane County Board	TBA

VIII. RESPONSE INSTRUCTIONS

1 - Disclaimer

To the extent that you have obtained these RFP documents from a source other than ***Bidnet Direct***, please be advised that the proposal documents may not include all updates, including, but not limited to, addendums, clarifications, and due date extensions. For all updates to the RFP documents, please visit ***https://www.bidnetdirect.com/illinois/kanecounty***

2 - Submittal of RFP response

An original RFP response (with all required submittal documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time. Submit one (1) redacted copy marked as "**Redacted Copy**" electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Friday, November 14, 2025, at 2:00 p.m. CDT**.

County of Kane
Purchasing Department, Building (A), Rm# 211, 212, or 214
719 South Batavia Ave., Geneva, IL 60134
Monday – Friday 8:30 a.m. – 4:30 p.m., C.S.T.

3 - **Proposers' Questions**

All questions pertaining to this Request for Proposal shall be directed to the Purchasing Office in writing as listed on the cover sheet no later than *2:00 p.m., October 31, 2025.* For the quickest response to all questions, please send via e-mail to: PURCHASING@CO.KANE.IL.US

PROPOSAL RESPONSES MUST BE SUBMITTED ELECTRONICALLY

LATE PROPOSALS WILL NOT BE ACCEPTED

PROPOSAL RESPONSE FORM
For
ENERGY AUDIT CONTRACTOR

RFP Due Date & Time: **2:00 p.m. CDT, Friday, November 14, 2025**

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

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

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____**Fax#**_____

Federal I.D./Social Security # _____**Date**_____

ACCEPTANCE

The Offer is hereby accepted for the ***ENERGY AUDIT CONTRACTOR.***

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

This contract shall henceforth be referred to as **Contract Number 25-047-DH**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

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

Date

VENDOR CERTIFICATION

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

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

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

REFERENCES
Energy Audit Contractor
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2025.

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2025.

_____
Notary Public

SAMPLE

NO-BID/RFP/RFP RESPONSE

RFP 25-047-DH

Energy Audit Contractor

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

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

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: PURCHASING@KANECOUTYIL.GOV

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-119

APPROVING DECEMBER 2025 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling $29,557,228.59; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and Payable.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Twenty-Nine Million, Five-Hundred and Fifty-seven Thousand, Two Hundred and Twenty-eight Dollars and Fifty-nine Cents ($29,557,228.59) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving December 2025 Claims Paid

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

Contact:
Penny Wegman, 630.232.5918

Budget Information:

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

Summary:

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

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

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

December 2025
Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Mayte Castellanos
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT DECEMBER 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	12/1/2025	10,000.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	12/15/2025	6,860.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	12/29/2025	6,020.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	12/29/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	12/1/2025	106.38
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	12/15/2025	314.60
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	12/29/2025	128.60
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/1/2025	19.84
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/15/2025	25.58
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/29/2025	133.71
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	12/15/2025	49.88
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	12/1/2025	17,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	12/15/2025	17,500.00
EAG, Inc. dba EAG Great Lakes, LLC	Contractual/Consulting Services	Finance	General Fund	12/15/2025	6,390.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	12/1/2025	113.87
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	12/15/2025	1,273.98
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	12/15/2025	3,238.00
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	12/1/2025	161.91
Amazon Capital Services Inc	Office Supplies	Finance	General Fund	12/15/2025	543.17
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	12/15/2025	24.95
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	12/15/2025	899.59
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	12/15/2025	638.00
Uline	Office Supplies	Finance	General Fund	12/15/2025	835.13
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	282.53
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	1,601.87
SBA Edge (New Continuum Data Centers)	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	66,395.88
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	12/15/2025	80,600.00
Benjamin J. Fox	Conferences and Meetings	Information Technologies	General Fund	12/15/2025	349.86
Gary Erickson	Employee Training	Information Technologies	General Fund	12/1/2025	59.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	12/1/2025	700.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	12/29/2025	700.00
Benjamin J. Fox	Employee Mileage Expense	Information Technologies	General Fund	12/15/2025	36.89
Grainger Inc	Office Supplies	Information Technologies	General Fund	12/1/2025	108.25
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	538.65
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	3,217.24
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	58.74
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	12/15/2025	100.75
CDW Government, Inc.	Computer Related Supplies	Information Technologies	General Fund	12/15/2025	108.02
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	12/15/2025	1,985.21
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	224.69
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	10.12
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	166.06
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/15/2025	680.78
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/15/2025	412.20
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/29/2025	5.59
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/29/2025	114.38
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	12/15/2025	301.35
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	307.22
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	190.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	2,973.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	704.26

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	750.42
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	797.96
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	740.78
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	621.58
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	656.72
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	190.80
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/1/2025	13,869.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	500.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	13,869.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	3,550.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	13,511.84
Sheaffer & Roland, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	12/15/2025	1,650.00
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,881.25
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	-521.91
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	791.62
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	810.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	348.28
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,285.80
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	351.25
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,285.80
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,079.97
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	717.16
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	564.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	-710.48
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	543.10
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,528.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	888.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,774.42
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	624.00
Kane County Treasurer/Collector	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	12,756.76
General Medical Devices, Inc dba AED Professionals	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,682.54
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	14,300.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	13.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	11.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	29.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	180.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	14.57
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	49.94
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,316.22
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	12,205.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	7,393.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	27.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	198.23
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	141.25
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	195.55
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	86.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	96.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	57.88
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	4,095.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	625.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,750.00
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	43.65
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	3,451.96
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,196.04
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	787.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	700.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	700.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,200.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	600.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,045.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	750.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	400.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	650.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,542.36
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	450.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	39.10
Siemens Industry Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,845.96
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	450.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	617.55
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	61.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	35.75
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	411.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	11.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	328.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	28.17
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	340.00
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	575.00
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	804.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,285.08
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	600.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	337.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	648.44
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	489.86
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	2,764.44
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	118.48
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	367.42
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,334.71
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	76.80
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	3,747.39
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	7,160.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	121.90
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,634.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	344.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,200.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,985.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	899.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	202.50
Cornerstone Detention Products Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,705.39
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	523.37
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	660.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	906.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,105.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,690.00
General Medical Devices, Inc dba AED Professionals	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	11,014.15
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	206.63
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,162.74
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	194.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	56.28
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,335.51
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	24.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	34.85
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	3,232.56
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	99.92
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	31.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	31.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	151.04
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,400.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	353.68
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,061.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	176.84
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	950.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	12/1/2025	3,500.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	12/15/2025	10,800.00
Atlas Bobcat, LLC	Repairs and Maint- Grounds	Building Management	General Fund	12/15/2025	20,847.14
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	205.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/29/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/29/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	1,607.40
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	323.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	203.66
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/29/2025	200.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	12/29/2025	641.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	12/29/2025	229.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	12/15/2025	62.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	12/15/2025	802.41
City of Elgin	Utilities- Sewer	Building Management	General Fund	12/1/2025	57.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	116.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	144.08
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	158.43
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	110.99
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	268.16
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	168.63
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	1,041.97
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	838.01

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	10,973.47
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	202.91
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/15/2025	185.61
City of Elgin	Utilities- Sewer	Building Management	General Fund	12/15/2025	62.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	298.70
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	120.08
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	207.46
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	232.96
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	282.75
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	191.41
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	442.46
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	154.59
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	797.16
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	644.76
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	8,238.46
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	190.72
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	12/1/2025	228.80
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	12/1/2025	246.97
City of Elgin	Utilities- Water	Building Management	General Fund	12/1/2025	283.03
City of Elgin	Utilities- Water	Building Management	General Fund	12/15/2025	326.11
City of Geneva	Utilities- Water	Building Management	General Fund	12/15/2025	317.40
City of Aurora	Utilities- Water	Building Management	General Fund	12/15/2025	294.65
City of Aurora	Utilities- Water	Building Management	General Fund	12/15/2025	315.80
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	494.01
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	192.43
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/1/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/1/2025	1,618.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/15/2025	3,805.09
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	870.36
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	3,236.00
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	12/29/2025	1,047.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	691.20
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/1/2025	541.26
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/1/2025	8,711.73
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	795.18
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	672.71
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	834.29
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	7,825.61
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	5.97
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	876.86
Windy City Cleaning Equipment & Supply, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	431.49
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	12/29/2025	150.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	14,475.86
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	127.29

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	415.38
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	125.40
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	154.32
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	148.26
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	292.36
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	94.94
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	179.02
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	120.34
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	449.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	336.86
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	19.88
City of St. Charles	Utilities- Electric	Building Management	General Fund	12/1/2025	59.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	12/1/2025	8,929.07
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	64.37
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	149.67
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	48.23
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	114.97
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	673.28
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	203.79
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	5,106.59
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	88.52
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	34.27
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	52.04
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	59.22
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	662.85
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	81.74
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	69.92
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	62.33
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	47.41
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	82.41
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	52.16
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	11,020.09
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	9,130.09
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	35.78
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	68.16
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	708.68
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	96.67
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	5,521.99
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	12/1/2025	11,259.21
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	12/1/2025	39,325.39
City of Geneva	Utilities- Electric	Building Management	General Fund	12/15/2025	533.53
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.23
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.54
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	5,028.53
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.54
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	52.83
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	8,050.62
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	12/29/2025	34,790.09
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	214.91
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	154.15
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	435.03
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	7,740.56
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	114.67

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	232.33
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	558.71
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	1,660.09
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	3,837.12
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	8.14
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	93.74
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	54.76
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	48.96
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	68.73
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	79.55
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	102.56
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	470.83
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	62.89
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	55.50
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	96.01
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	222.13
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	112.49
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	42.69
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	160.00
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	67.31
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	40.29
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	12/1/2025	117.44
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	12/15/2025	46.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/1/2025	240.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/29/2025	280.00
Illinois State Police	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/29/2025	30.00
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	12/1/2025	85.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	12/15/2025	16.97
The Tree House, Inc.	Office Supplies	Human Resource Management	General Fund	12/29/2025	314.05
Neo-Aware, LLC	Contractual/Consulting Services	County Auditor	General Fund	12/15/2025	29,000.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	12/15/2025	30.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	12/29/2025	21.81
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	12/15/2025	514.16
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	12/15/2025	203.04
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	12/15/2025	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	12/15/2025	126.79
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	12/12/2025	4,954.15
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	12/15/2025	3.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	12/29/2025	8.62
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	12/1/2025	62.10
Shaw Suburban Media dba Shaw Media	Legal Printing	Treasurer/Collector	General Fund	12/1/2025	9,202.00
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	398.33
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	397.27
Jeannie Lifka	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	402.68
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	197.26
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	169.90
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	151.20
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	12/1/2025	135.08
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	12/15/2025	120.69
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	12/15/2025	42.91

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Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	12/15/2025	117.02
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	12/15/2025	304.66
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	12/1/2025	36.80
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	12/1/2025	300.00
Holly Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	12/1/2025	435.60
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	12/29/2025	151.65
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	820.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	910.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	840.00
Holly Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	12/1/2025	179.62
Lennart Finstrom	General Association Dues	Supervisor of Assessments	General Fund	12/1/2025	425.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	12/15/2025	85.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	12/15/2025	37.92
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	12/15/2025	91.22
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	81.99
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	159.00
CDW Government, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	2,970.45
CDW Government, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	12/15/2025	207.48
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	12/29/2025	414.40
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	12/15/2025	307.89
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	12/29/2025	650.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	104.56
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	12/15/2025	6,535.00
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	12/15/2025	6,535.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	12/15/2025	398.72
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	12/15/2025	159.60
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/1/2025	84.94
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/1/2025	241.35
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/15/2025	134.90
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	12/15/2025	1,086.00
Nanuk, LLP dba Award Company of America, LLC	Office Supplies	County Clerk	General Fund	12/15/2025	465.20
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	152.06
City of Aurora	Operating Supplies	County Clerk	General Fund	12/1/2025	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	12/15/2025	77.09
Cintas Corporation	Operating Supplies	County Clerk	General Fund	12/15/2025	573.99
Menards, Inc.	Operating Supplies	County Clerk	General Fund	12/15/2025	99.30
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	518.43
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	115.35
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	12/29/2025	106.43
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	12/15/2025	191.25
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	12/29/2025	104.01
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/1/2025	622.65
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/29/2025	1,218.45
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/29/2025	524.55
DFM Associates	Software Licensing Cost	County Clerk	General Fund	12/15/2025	12,341.00
Hart InterCivic, Inc.	Software Licensing Cost	County Clerk	General Fund	12/29/2025	532,004.00
Dell Marketing LP	Software Licensing Cost	County Clerk	General Fund	12/29/2025	2,358.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	12/29/2025	656.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/1/2025	34.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	14.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	693.57
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	12/1/2025	121.90
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	12/29/2025	55.20
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/1/2025	5,149.80
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/1/2025	6,866.40
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/29/2025	9,996.08
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	12/1/2025	80.50
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	7,074.50
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	5,787.00
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	5,555.52
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	4,529.70
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/15/2025	9,922.03
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/15/2025	9,699.90
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	12/15/2025	175.00
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	12/15/2025	175.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	12/15/2025	300.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	12/15/2025	123.20
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	12/15/2025	247.80
Illinois Association of County Clerks- Zone IV	General Association Dues	County Clerk	General Fund	12/15/2025	50.00
International Association of Government Officials	General Association Dues	County Clerk	General Fund	12/29/2025	200.00
Partnership of Large Election Jurisdictions, Inc.	General Association Dues	County Clerk	General Fund	12/29/2025	175.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/1/2025	2,850.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	12/1/2025	3,060.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/15/2025	2,112.50
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/29/2025	3,462.50
Uline	Office Supplies	County Clerk	General Fund	12/15/2025	113.34
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	165.02
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	100.72
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	59.99
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	12/15/2025	10.54
Uline	Operating Supplies	County Clerk	General Fund	12/15/2025	1,412.13
Verizon Wireless	Operating Supplies	County Clerk	General Fund	12/29/2025	446.64
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	977.13
GHA Technologies, Inc.	Operating Supplies	County Clerk	General Fund	12/29/2025	504.00
Illinois Secretary of State	Operating Supplies	County Clerk	General Fund	12/29/2025	173.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	12/15/2025	14.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	331.27
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	185.52
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	30.06
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/15/2025	4,292.62
David C. King	Employee Mileage Expense	Recorder	General Fund	12/15/2025	29.40
IL Association of County Clerks & Recorders IACCR	General Association Dues	Recorder	General Fund	12/15/2025	1,065.00
Illinois Association of County Clerks- Zone IV	General Association Dues	Recorder	General Fund	12/15/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	12/15/2025	49.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/1/2025	1,319.47
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/1/2025	4,661.61
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/5/2025	2,943.65
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/15/2025	2,857.16
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/15/2025	44.33
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/18/2025	1,532.79

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/1/2025	3,211.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	12/1/2025	3,900.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	1,416.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	802.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	4,142.00
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	46.85
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	174.61
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	282.60
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	166.14
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	1,643.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	424.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	56.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	261.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	373.50
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	472.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	59.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	171.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	918.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	1,137.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	68.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	225.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	770.00
Debra K. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	76.50
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	24.50
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	418.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	225.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	63.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	268.50
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	295.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	47.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	225.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	33.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Alexandra J. Busch	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	60.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	280.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	27.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	19.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	100.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	23.75
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	4,004.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,514.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	200.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,167.86
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,218.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,549.66
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,743.74
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	562.80
Elizabeth Cull	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	194.32
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	723.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	207.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	824.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,045.10
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	575.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,378.60
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	532.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	575.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	869.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	576.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,993.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,271.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,081.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,625.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,359.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	840.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,564.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,555.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	304.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,195.60
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	536.00
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	300.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	152.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	596.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,958.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,086.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	934.50
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	236.60
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	443.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,596.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,726.84
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	2,135.70
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	304.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	854.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	226.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,020.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	3,326.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	304.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,893.10
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,637.23
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	3,743.25
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,220.84
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	547.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	770.30
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,045.80
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,306.20
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	34.55
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	760.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	929.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,499.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	513.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	863.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	579.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,184.80
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,839.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	1,470.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,434.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	7,140.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,434.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,990.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	2,800.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	4,480.00
The Law Office of John Randal Kopp, PC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	6,868.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	3,884.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	10,612.50
Christopher Sullivan	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	12/15/2025	1,350.00
Baycom, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	7,492.00
Blade Electric & Technologies, LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	1,320.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	1,742.65
Southern Computer Warehouse (SCW)	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	6,028.96
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	4,809.61
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	1,750.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	574.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	79.00
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/1/2025	119.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/1/2025	22.84
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	94.13
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	36.21
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	15.11
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	12.15
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	23.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	490.16
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	119.19
James Harvey Photography	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	195.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	393.32
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	70.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	508.04
JP Morgan Chase Bank, N.A.	Employee Training	Judiciary and Courts	General Fund	12/15/2025	130.34
Kathryn Karayannis	Employee Mileage Expense	Judiciary and Courts	General Fund	12/1/2025	266.00
Candace A Miller	Employee Mileage Expense	Judiciary and Courts	General Fund	12/15/2025	291.20
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	628.19
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	736.00
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	2,809.34
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	9,608.60
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	8,943.64
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	593.18
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	3,485.74
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	59.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	464.98
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	74.28
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	1,750.00
MRRW Construction, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/29/2025	9,743.44
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/29/2025	787.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/1/2025	264.49
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/1/2025	172.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	5.89
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	32.61
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	47.67
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	1,461.21
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	61.04
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	53.47
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	10.16
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	12/15/2025	47.94
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	12/15/2025	817.48
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	12/15/2025	211.00
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	12/15/2025	879.34
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	12/15/2025	7.54
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	12/15/2025	369.60
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	12/15/2025	900.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	12/15/2025	85.82
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	2,930.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	734.76
Catherine Zimmerman	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	49.00
Mia Hermosillo	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	15.75
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	11.20
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	218.40
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	34.30
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	25.20
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	12.60
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	39.20
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	12.60
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	7.00
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.90
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	8.40
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	22.40
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	65.80
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	12.60
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	42.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	36.40
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	9.80
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	49.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	31.50
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	75.60
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.70
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	44.80
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	17.50
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	14.70
Cheyanne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	4.20
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	36.40
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.20
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	16.10
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.90
Sarah Campbell	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	168.00
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	11.90
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	91.00
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	109.20
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	169.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	151.20
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	6.30
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	32.90
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	42.00
Margaret Baus	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	15.40
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	19.60
Catherine Zimmerman	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	38.50
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	577.79
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	69.01
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	88.19
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	12/29/2025	116.56
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	12/15/2025	60.00
LAN Marketing, LTD dba LAN Office Furnishings	Office Supplies	Circuit Clerk	General Fund	12/29/2025	7,380.79
Midwest Awards Corporation	Office Supplies	Circuit Clerk	General Fund	12/1/2025	59.95
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	60.58
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	55.06
Kane County Clerk of the Circuit Court-Petty Cash	Office Supplies	Circuit Clerk	General Fund	12/15/2025	49.44
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	6,500.00
[redacted]		State's Attorney	General Fund	12/1/2025	98.81
[redacted]		State's Attorney	General Fund	12/1/2025	133.00
[redacted]		State's Attorney	General Fund	12/15/2025	48.00
[redacted]		State's Attorney	General Fund	12/15/2025	835.78
[redacted]		State's Attorney	General Fund	12/15/2025	18.95
[redacted]		State's Attorney	General Fund	12/15/2025	132.04
[redacted]		State's Attorney	General Fund	12/15/2025	111.41
[redacted]		State's Attorney	General Fund	12/15/2025	82.63
[redacted]		State's Attorney	General Fund	12/15/2025	71.67
[redacted]		State's Attorney	General Fund	12/15/2025	57.12
[redacted]		State's Attorney	General Fund	12/29/2025	87.97
[redacted]		State's Attorney	General Fund	12/29/2025	115.57
[redacted]		State's Attorney	General Fund	12/29/2025	75.23
[redacted]		State's Attorney	General Fund	12/29/2025	300.00
[redacted]		State's Attorney	General Fund	12/1/2025	4,250.00
[redacted]		State's Attorney	General Fund	12/29/2025	220.00
[redacted]		State's Attorney	General Fund	12/29/2025	18.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	28.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	40.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	1,051.50
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	780.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	36.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	1,072.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	12/15/2025	957.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	12/15/2025	1,040.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	20.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	15.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	12.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	33.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,260.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	20.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,176.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,052.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	228.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	59.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	28.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	48.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	224.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	48.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	12/1/2025	1,592.12
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/1/2025	29.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/15/2025	16.36
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/15/2025	235.07
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/29/2025	47.69
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	12/29/2025	1,272.40
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	12/15/2025	105.28
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	102.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	61.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	1,310.87
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	260.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	12/15/2025	120.00
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/1/2025	130.20
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	State's Attorney	General Fund	12/15/2025	1.10
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/29/2025	232.40
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/29/2025	144.20
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	General Fund	12/1/2025	23,908.50
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	12/1/2025	200.00
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	12/15/2025	2,000.00
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	12/15/2025	63.88
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	3,513.44
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	40.76
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	-32.56
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	80.26
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	58.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/29/2025	1,286.83
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	12/29/2025	802.50
A-Flex Label	Office Supplies	State's Attorney	General Fund	12/29/2025	2,873.92
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	12/15/2025	1,742.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	12/15/2025	1,965.98
Kane County State's Attorney - Petty Cash	Operating Supplies	State's Attorney	General Fund	12/15/2025	148.78
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/1/2025	3,079.30
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/15/2025	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/15/2025	3,086.92
Kane County State's Attorney - Petty Cash	Computer Software- Non Capital	State's Attorney	General Fund	12/15/2025	69.98
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	12/15/2025	13,128.00
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	State's Attorney	General Fund	12/15/2025	189.99
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	47.46
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	1,050.94
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	645.86
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/29/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	12/15/2025	7.98
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	149.47
A-1 Airport Limousine Service, Inc.	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	107.45
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	704.77
Hannah Decker	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	420.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	596.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Katherine A. Sullivan	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	165.00
A-1 Airport Limousine Service, Inc.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	137.35
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	12/15/2025	249.00
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	533.86
[redacted]		Public Defender	General Fund	12/1/2025	266.00
[redacted]		Public Defender	General Fund	12/1/2025	128.00
[redacted]		Public Defender	General Fund	12/15/2025	240.00
[redacted]		Public Defender	General Fund	12/15/2025	120.00
[redacted]		Public Defender	General Fund	12/15/2025	100.00
[redacted]		Public Defender	General Fund	12/29/2025	4,650.00
[redacted]		Public Defender	General Fund	12/29/2025	350.00
[redacted]		Public Defender	General Fund	12/29/2025	132.00
[redacted]		Public Defender	General Fund	12/29/2025	100.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/1/2025	18.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/1/2025	78.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/29/2025	60.44
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	12/15/2025	1,875.00
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	12/1/2025	273.56
Kane County Bar Association	Attorney Association Dues	Public Defender	General Fund	12/1/2025	150.00
Attorney Registration & Disciplinary Commission	Attorney Association Dues	Public Defender	General Fund	12/15/2025	13,475.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	12/1/2025	743.70
Britt Hawkins	Miscellaneous Contractual Exp	Public Defender	General Fund	12/1/2025	300.00
Jill Koszola	Miscellaneous Contractual Exp	Public Defender	General Fund	12/15/2025	300.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	12/15/2025	300.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	12/29/2025	743.70
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	12/15/2025	92.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	12/15/2025	7.98
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	12/15/2025	421.40
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	12/15/2025	95.55
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	12/15/2025	1,818.04
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	12/15/2025	197.63
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/1/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	292.28
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	12/1/2025	11,756.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/1/2025	1,925.00
Fox Valley Park District	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	500.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	942.40
Lexipol, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	12,102.30
Lexipol, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	21,078.43
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	12/29/2025	12,152.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/29/2025	2,150.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	190.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	12/1/2025	8,418.82
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	12/15/2025	1,256.19
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	160.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	12/29/2025	8,781.48
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	124.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	520.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	75.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	163.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/29/2025	284.92
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	73.69
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	731.42
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-41.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	181.34
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	294.03
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	75.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	341.54
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	14.37
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	308.23
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	145.38
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	1,054.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	43.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	183.69
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	444.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	311.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-36.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	221.74
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	362.41
Valley Lock Company, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	217.51
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	73.15
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	833.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-170.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	204.60
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	213.01
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	219.06
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	1,895.07
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	117.53
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	953.43
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	70.14
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	20.40
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	653.92
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	311.53
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	264.00
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	942.75
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	13.98
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	319.77
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	3,322.17
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	1,981.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	-1,130.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	587.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	168.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	456.50
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	487.52
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	492.74
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	42.29
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	44.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	168.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	551.41
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	36.54
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	39.09
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	40.99
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	128.25
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	380.25
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	134.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	518.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	183.41
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	47.94
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	-18.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	1,015.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	131.90
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	99.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	219.70
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	38.20
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	633.30
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	456.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	34.04
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	-399.90
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	435.90
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	931.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	96.70
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	115.01
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	343.52
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	633.30
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	401.09
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	120.35
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	377.50
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	11.38
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	28.34
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	21.08
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	443.32
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	12/15/2025	5,179.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/15/2025	1,800.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	255.00
Center for Applied Psychology & Forensic Studies	Employee Training	Sheriff	General Fund	12/29/2025	2,100.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	2,246.82
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	125.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	25.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	17.32
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	9.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	940.56
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	6,825.62
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	44.97
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	3,411.54
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	12/15/2025	44.48
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	12/15/2025	64.89
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	5.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	483.82
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	124.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	153.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	1,961.31
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	9,153.75
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	10,000.00
Stock Enterprises, LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	8,394.15
Stock Enterprises, LLC	Operating Supplies	Sheriff	General Fund	12/29/2025	34.00
Axon Enterprise, Inc.	Bomb Squad Supplies	Sheriff	General Fund	12/15/2025	3,722.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/15/2025	89.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	89.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	87.99
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	5,515.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/1/2025	4,211.44
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/1/2025	4,877.52
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	12/15/2025	109.01
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	12/15/2025	24,291.14
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/29/2025	2,294.50
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	25,000.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	3,158.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	337,795.35
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	342,890.49
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	341,019.25
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	500.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	12/1/2025	420.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	12/1/2025	337.75
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	12/29/2025	337.75
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	178.16
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	12/15/2025	790.00
Ray O'Herron Co, Inc.	Employee Training	Sheriff	General Fund	12/15/2025	159.12
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	12/29/2025	12,078.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	559.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	641.94
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	573.88
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	76.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	12/1/2025	146.85
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	340.00
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	340.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/1/2025	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/1/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	230.93
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	288.56
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	999.25
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	12/15/2025	114.20
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	449.59
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	146.25
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	777.23
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	-1,980.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	34.99
Al Warren Oil Company, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	6,654.41
Convergint Technologies LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	810.00
County of Kendall	Operating Supplies	Sheriff	General Fund	12/15/2025	2,730.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	12/15/2025	2,015.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	12/15/2025	1,950.00
County of McHenry	Operating Supplies	Sheriff	General Fund	12/15/2025	3,000.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	12/29/2025	2,250.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/29/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/29/2025	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/29/2025	152.68
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	63.30
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	373.02
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	36.88
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	23.39
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	67.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/15/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	15,817.01
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	26.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	26.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	15,532.48
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/1/2025	11.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/15/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/15/2025	2.99
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	15,809.65
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	35.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	15,723.38
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	22.50
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	41,022.78
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	34.74
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	15,957.44
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	15,494.78
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	33.48
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	12/29/2025	16.04
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	12/29/2025	18.31
DeKalb County Government	Clothing Supplies	Sheriff	General Fund	12/1/2025	2,325.00
Kane County Sheriff - Petty Cash	Repairs and Maint- Comm Equip	Sheriff	General Fund	12/15/2025	2,804.15
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/1/2025	19.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	110.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	156.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	156.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	12/29/2025	275.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	12/29/2025	20,130.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	12/29/2025	244.36
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	146.18
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	345.86
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.78
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.78
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	159.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	2,554.57
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	1,155.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	1,155.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/15/2025	1,507.49
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/29/2025	1,155.00
JP Morgan Chase Bank, N.A.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	156.96
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	8,035.00
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	4,408.40
Warehouse Direct, Inc.	Medical Supplies and Drugs	Sheriff	General Fund	12/1/2025	1,117.69
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	12/1/2025	386.40
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	12/15/2025	196.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	12/1/2025	2,258.00
Image-Pro Services & Supplies, Inc.	Office Supplies	Merit Commission	General Fund	12/29/2025	78.65
Clausen Miller, PC	Legal Services	Court Services	General Fund	12/15/2025	7,723.60
Clausen Miller, PC	Legal Services	Court Services	General Fund	12/29/2025	495.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Court Services	General Fund	12/15/2025	827.99
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	12/15/2025	4,996.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	215.88
Emily Saylor	Conferences and Meetings	Court Services	General Fund	12/1/2025	294.25
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	704.08
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	12/15/2025	50.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	683.84
Christopher J. Starkovich	Postage	Court Services	General Fund	12/1/2025	11.90
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	12/15/2025	3,600.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	12/15/2025	3,747.00
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	12/1/2025	31.71
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	12/1/2025	26.51
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,852.97
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	2,824.87
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	391.18
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	12/15/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	12/1/2025	280.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	12/29/2025	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	12/15/2025	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	12/15/2025	827.21
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	704.08
Chad J. Ward	Conferences and Meetings	Court Services	General Fund	12/15/2025	107.25
Chad J. Ward	Conferences and Meetings	Court Services	General Fund	12/15/2025	176.00
Stephen Sells	Conferences and Meetings	Court Services	General Fund	12/29/2025	277.53
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	1,889.80
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	755.92
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	12/29/2025	42.56
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	12/15/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	26.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	154.69
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	270.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	208.43
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	12.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	6.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	199.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	24.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	29.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	12/1/2025	816.93
Insight Public Sector Inc	Operating Supplies	Court Services	General Fund	12/15/2025	1,774.00
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	4,068.82
WEX Bank	Fuel- Vehicles	Court Services	General Fund	12/15/2025	439.50
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	145.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	145.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	200.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	12/1/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,380.74
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	287.54
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	1,535.38
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	12/15/2025	13.56
Ecker Center for Mental Health	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	370.14
Kane County Sheriff	Peer Group Activities Supplies	Court Services	General Fund	12/1/2025	2,650.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	47.88
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,973.21
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,318.79
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	12/1/2025	211.97
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	12/15/2025	211.97
Waste Management of Illinois - West	Repairs and Maint- Computers	Court Services	General Fund	12/1/2025	0.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	7.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	9.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/29/2025	14.19
Lagrove, LLC	Building Space Rental	Court Services	General Fund	12/15/2025	2,949.75
Samantha A. Reed	Conferences and Meetings	Court Services	General Fund	12/1/2025	109.50
Daniel P. Gates	Employee Mileage Expense	Court Services	General Fund	12/29/2025	42.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	32.93
City of Aurora	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	75.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	64.88
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	64.68
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	1,234.20
Insight Public Sector Inc	Office Supplies	Court Services	General Fund	12/15/2025	7,658.00
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	12/1/2025	700.43
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	151.81
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/1/2025	2,157.07
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/15/2025	1,296.35
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	4,068.83
Warehouse Direct, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/29/2025	36.60
WEX Bank	Fuel- Vehicles	Court Services	General Fund	12/15/2025	83.14
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	12/1/2025	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	12/29/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/15/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	12/29/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	12/29/2025	185.00
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	12/15/2025	959.40
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	12/15/2025	74.25
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	12/29/2025	1,487.31
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	12/1/2025	286.16

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/1/2025	21.20
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/29/2025	10.60
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	12/29/2025	41.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/15/2025	12.48
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	12/1/2025	2,492.13
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	12/15/2025	16,282.40
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	12/1/2025	457.41
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	12/15/2025	2,191.82
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	12/29/2025	90.76
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	12/29/2025	230.76
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	272.39
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	113.04
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	62.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	240.29
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	12/1/2025	891.10
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	12/15/2025	40.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	1,154.47
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	110.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	44.31
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	222.85
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	286.08
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	12/29/2025	194.82
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	12/29/2025	2,744.06
Tania Viramontes	Postage	Court Services	General Fund	12/1/2025	189.97
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	2,584.60
Lanter Distributing, LLC	Food	Court Services	General Fund	12/1/2025	125.29
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	1,335.09
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	189.48
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	-189.48
Aramark Services, Inc.	Food	Court Services	General Fund	12/1/2025	1,803.90
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,661.10
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,701.00
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,757.70
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	106.98
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	426.90
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	503.81
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	804.45
Sysco Food Services Chicago	Food	Court Services	General Fund	12/29/2025	1,021.56
Lanter Distributing, LLC	Food	Court Services	General Fund	12/29/2025	51.59
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	12/29/2025	32.94
Aramark Services, Inc.	Food	Court Services	General Fund	12/29/2025	1,493.10
Aramark Services, Inc.	Food	Court Services	General Fund	12/29/2025	1,589.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/1/2025	401.10
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	543.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	504.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	447.30
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/1/2025	380.16
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	12/15/2025	802.50
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/29/2025	2,151.79
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/29/2025	78.54
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/1/2025	102.37
Independent Health Services, LLC dba IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	122.88
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	272.37

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/29/2025	152.08
Michelle Evans	Contractual/Consulting Services	Court Services	General Fund	12/1/2025	500.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/1/2025	388.28
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	123.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	163.11
JP Morgan Chase Bank, N.A.	General Advertising	Court Services	General Fund	12/15/2025	54.26
Ellis O'Connor	General Association Dues	Court Services	General Fund	12/29/2025	210.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	69.50
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	376.14
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	121.60
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	12/15/2025	82.31
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	12/15/2025	207.29
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	12/1/2025	56.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	444.97
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	2,370.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	748.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	612.65
Karlo J. Valenzuela	Conferences and Meetings	Court Services	General Fund	12/29/2025	149.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	63.95
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	12/15/2025	2,163.55
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	General Fund	12/15/2025	65.77
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/29/2025	711.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/29/2025	615.30
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	12/1/2025	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	12/15/2025	10,150.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12/15/2025	25,500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12/15/2025	22,100.00
JP Morgan Chase Bank, N.A.	Forensic Expense	Coroner	General Fund	12/15/2025	1,908.22
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	12/1/2025	170.00
NMS Labs	Toxicology Expense	Coroner	General Fund	12/1/2025	12,380.00
NMS Labs	Toxicology Expense	Coroner	General Fund	12/29/2025	11,489.00
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	12/29/2025	166.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	12/15/2025	957.02
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	12/15/2025	51.66
WEX Bank	Fuel- Vehicles	Coroner	General Fund	12/15/2025	797.39
Ultra Strobe Communications, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	12/1/2025	11,498.00
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	12/15/2025	860.88
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	3,010.00
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	880.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	91.64
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	12/15/2025	120.00
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	12/15/2025	1,179.22
DTN LLC	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	12/15/2025	2,673.22
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	12/15/2025	0.99
Amazon Capital Services Inc	Office Supplies	Emergency Management Services	General Fund	12/15/2025	23.49
Amazon Capital Services Inc	Office Supplies	Emergency Management Services	General Fund	12/15/2025	131.84
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	12/15/2025	7.30
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	12/15/2025	56.84
Amazon Capital Services Inc	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	61.44
Havlicek Geneva Ace Hardware, LLC	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	1.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	1,830.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	109.99
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	93.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	468.45
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	9.98
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/29/2025	10.87
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	12/15/2025	302.26
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	12/15/2025	17.10
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	299.30
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	77.46
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	56.88
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	12/15/2025	238.33
Kane DuPage Soil & Water Conservation District	Conferences and Meetings	Environmental Management	General Fund	12/29/2025	200.00
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	12/15/2025	121.90
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	12/1/2025	954.80
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	12/15/2025	3,306.64
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	12/15/2025	616.92
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	12/29/2025	1,217.15
Geneva Car Wash	Repairs and Maint- Vehicles	Development	General Fund	12/1/2025	210.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/15/2025	250.70
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/15/2025	94.30
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/29/2025	18.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	12/15/2025	30.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/1/2025	275.97
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/15/2025	27.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	102.05
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	27.80
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	252.33
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	12/15/2025	65.86
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	12/15/2025	16.99
WEX Bank	Fuel- Vehicles	Development	General Fund	12/15/2025	692.46
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	12/15/2025	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	12/15/2025	180.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	31.30
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	18.62
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	129.67
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	306.29
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	89.47
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/1/2025	7.79
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/1/2025	8,704.12
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	191.95
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	127.99
N. Harris Computer Corporation	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	160,229.58
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	33,433.47
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/29/2025	8,728.37
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/29/2025	42,166.87
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	12/1/2025	6,170.50
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	12/29/2025	47,715.84
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	142.68
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	13,576.40
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	3,323.70
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	336.26
Telcom Innovations Group, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	83,447.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	12/15/2025	286.70
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	12/15/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	142.75
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	15,130.27
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	3,323.59
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	336.26
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	12/1/2025	29,183.00
JP Morgan Chase Bank, N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	76.00
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	13.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	79.00
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	12/29/2025	62.50
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	12/29/2025	28.12
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	12/1/2025	119.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	12/1/2025	99.99
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	12/1/2025	190.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	12/1/2025	89.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	12/1/2025	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	12/1/2025	109.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	12/1/2025	98.82
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	12/1/2025	179.98
SBA Edge (New Continuum Data Centers)	Internet	Other- Countywide Expenses	General Fund	12/15/2025	12,900.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	136.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	2,623.51
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	246.07
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	12/15/2025	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	12/15/2025	70.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	12/15/2025	119.99
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	12/15/2025	113.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	12/15/2025	129.90
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	12/15/2025	54.95
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	12/29/2025	95.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	12/29/2025	89.95
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	12/29/2025	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	12/29/2025	90.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	12/29/2025	90.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	12/15/2025	305.52
Alliant Insurance Services, Inc.	Project Administration Services	Human Resource Management	Insurance Liability	12/15/2025	59,000.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	243,508.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	27,956.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	7,955.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	1,294,650.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	357,096.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	323,178.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	378.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	20.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	12/29/2025	642.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	12/29/2025	6,669.73
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	392,916.00
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	1,032.00
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	11,412.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	978.10
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	12/29/2025	43,570.26
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	12/1/2025	14,507.10
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/1/2025	3,500.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/1/2025	3,500.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	12/1/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	12/1/2025	12,511.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	202.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	2,317.35
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	4,105.88
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/15/2025	3,500.00
[redacted]		State's Attorney	Insurance Liability	12/15/2025	106.16
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/1/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/1/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/15/2025	150.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/15/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/29/2025	270.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/29/2025	60.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	12/15/2025	601.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	12/15/2025	1,031.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/1/2025	322.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/1/2025	31.31
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/15/2025	35.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/29/2025	67.80
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/29/2025	318.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	12/15/2025	25.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	12/15/2025	1,809.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Insurance Liability	12/1/2025	4,581.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	61.71
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	-10.26
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	8.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	8.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	-8.30
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	12/15/2025	330.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	12/15/2025	164.36
Toshiba America Business Solutions, Inc	Copiers	State's Attorney	Insurance Liability	12/1/2025	20.40
The Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	12/29/2025	6,845.00
VertiGIS North America, LTD	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	12/29/2025	9,735.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	12/15/2025	17.96
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	12/29/2025	216.21
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	12/29/2025	89.95
Environmental Systems Research Institute, Inc.	Books and Subscriptions	Information Technologies	Geographic Information Systems	12/29/2025	6,136.00
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	Information Technologies	Geographic Information Systems	12/15/2025	-71.76
The Sidwell Company	Computer Software License Cost	Information Technologies	Geographic Information Systems	12/29/2025	16,621.56
Brittany Anderson	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	12/29/2025	2,400.00
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	5,300.00
Little Friends, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	38,199.54
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	11,000.00
City of Elgin	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	7,294.00
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	73,900.00
Marie Wilkinson Food Pantry	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	7,552.00
Marklund Charities	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	15,000.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	5,520.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	12,875.00
Suicide Prevention Services	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	13,300.00
Dundee Township Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	2,764.00
Easter Seals DuPage and the Fox Valley Region	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	7,150.00
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	3,000.00
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	County Board	Grand Victoria Casino Elgin	12/29/2025	3,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/1/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	13,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	700.00
Dais, Inc. dba Regroup	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	19,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	24,565.47
SBA Edge (New Continuum Data Centers)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	32,700.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	1,528.34
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	12/15/2025	12,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	12/15/2025	208.33
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	12/15/2025	132.84
FlyMotion, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	12/29/2025	353,071.90
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	12/15/2025	383,709.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	1.79
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	5.61
NVZ, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	195.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/29/2025	0.13
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/29/2025	4.48
Imprint Enterprises, Inc.	Office Supplies	Recorder	Recorder's Automation	12/1/2025	155.50
Warehouse Direct, Inc.	Office Supplies	Recorder	Recorder's Automation	12/1/2025	86.17
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	12/15/2025	388.42
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	12/29/2025	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	12/15/2025	454.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	12/15/2025	18,894.09
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Automation	12/15/2025	39.01
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	12/15/2025	369.60
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	12/15/2025	200.00
Sarah E. Schilke	Employee Training	Circuit Clerk	Court Automation	12/1/2025	102.00
Sarah E. Schilke	Employee Mileage Expense	Circuit Clerk	Court Automation	12/1/2025	285.60
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	12/1/2025	993.44
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	12/29/2025	866.25
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/1/2025	112.75
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/1/2025	37.18
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	14.52
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	13.32
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	7.40
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	1,566.89
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	4,536.40
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	4,536.40
Lori A. Johnson	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	98.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	369.60
Lori A. Johnson	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	162.47
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	0.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Title IV-D	12/1/2025	1,540.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	120.00
Brenda D Gregory	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	37.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Donna L. Watwood	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	52.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	112.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	12/15/2025	408.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	56.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	39.50
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	68.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	68.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Drug Prosecution	12/1/2025	385.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	12/1/2025	52.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Domestic Violence	12/1/2025	385.00
Nelson Systems, Inc.	Contractual/Consulting Services	State's Attorney	Child Advocacy Center	12/29/2025	4,524.79
[redacted]		State's Attorney	Child Advocacy Center	12/15/2025	344.99
[redacted]		State's Attorney	Child Advocacy Center	12/15/2025	731.58
[redacted]		State's Attorney	Child Advocacy Center	12/15/2025	160.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	28.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	168.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	132.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/15/2025	36.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/15/2025	72.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/29/2025	36.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/1/2025	644.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/15/2025	29.09
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/29/2025	636.00
Grisell M. Albor	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	75.00
Yeraldi Morales	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Flor E. Rodriguez	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Kallie Sakamoto	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Cali Stephenson	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Child Advocacy Center	12/1/2025	1,925.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	12/15/2025	500.00
The Tree House, Inc.	Computer Related Supplies	State's Attorney	Child Advocacy Center	12/1/2025	1,321.80
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	12/1/2025	32.70
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	12/15/2025	25.08
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	12/15/2025	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	12/15/2025	136.22
State's Attorney Appellate Prosecutor	Contractual/Consulting Services	State's Attorney	Money Laundering - State's Atty	12/1/2025	55,000.00
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	12/15/2025	1,099.98
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/1/2025	322.85
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/1/2025	162.58
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/29/2025	108.62
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Law Library	Law Library	12/15/2025	60.00
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	12/1/2025	39.90
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	12/1/2025	73.85
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	12/1/2025	33.60
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	12/1/2025	17.29
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	12/29/2025	4.34
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	12/29/2025	11.90
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	12/29/2025	14.21
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	12/15/2025	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	12/15/2025	899.00
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	12/1/2025	219.60
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	75.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	142.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/1/2025	1,045.37
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/1/2025	264.85
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	34.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	54.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	165.97
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	505.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	589.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	258.10
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	12/15/2025	79.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	12/15/2025	11,871.16
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	142.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/29/2025	435.31
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/29/2025	64.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/29/2025	250.00
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	12/29/2025	175.00
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	12/15/2025	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	251.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	238.71
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	2,600.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	3,800.00
Flock Group, Inc. dba Flock Safety	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	12/15/2025	29,875.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/1/2025	16,190.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/1/2025	11,100.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/15/2025	11,880.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/29/2025	18,110.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	320.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	1,400.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	1,400.00
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	320.00
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	320.00
ErgoFlex Systems, Inc. dba Xybix Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	12/15/2025	1,125.04
TalkPoint Technologies, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	12/15/2025	980.70
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	12/15/2025	10.00
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	12/29/2025	57.97
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	12/29/2025	10.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	12/15/2025	33.88
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	12/15/2025	34.72
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	12/29/2025	48.44
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	12/15/2025	49.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Kane Comm	Kane Comm	12/29/2025	295.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	12/15/2025	47.90
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	12/15/2025	78.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	12/15/2025	142.20
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	12/15/2025	150.28
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	12/15/2025	93.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	12/1/2025	2,193.44
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	12/15/2025	150.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	12/15/2025	25,155.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	12/29/2025	1,408.60
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	470.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	165.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	90.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	360.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	125.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	255.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	240.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	25.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	185.64
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	60.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	106.48
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	280.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	760.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	640.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	80.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	680.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/1/2025	260.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	552.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	46.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	92.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	225.00
Abel Screening, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	79.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	15.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	110.64
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	100.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	4,166.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/15/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	140.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	742.50
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	160.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	230.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	800.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	600.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	810.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	225.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	345.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	380.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	315.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	230.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	85.00
Carahsoft Technology Corporation	Software Licensing Cost	Court Services	Probation Services	12/29/2025	11,604.17
Open Text, Inc.	Software Licensing Cost	Court Services	Probation Services	12/29/2025	977.41
Insight Public Sector Inc	Testing Services	Court Services	Probation Services	12/29/2025	1,094.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	12/29/2025	1,670.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	12/29/2025	1,670.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/1/2025	750.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/29/2025	2,045.00
TriCity Family Services	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/29/2025	720.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	12/1/2025	31.95
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	12/29/2025	18.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	12/1/2025	330.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	12/15/2025	278.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	12/15/2025	2,948.75
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	12/15/2025	296.84
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	12/15/2025	35.08
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	12/1/2025	60.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	12/1/2025	63.90
PharmChem, Inc.	Lab Services	Court Services	DUI Court	12/1/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	12/15/2025	3,930.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	12/15/2025	1,320.93
Derick R. Hayden	Employee Training	Coroner	Coroner Administration	12/1/2025	50.00
Derick R. Hayden	Employee Training	Coroner	Coroner Administration	12/29/2025	50.00
JP Morgan Chase Bank, N.A.	General Association Dues	Coroner	Coroner Administration	12/15/2025	225.00
North East Multi-Regional Training, Inc.	General Association Dues	Coroner	Coroner Administration	12/29/2025	855.00
Illinois Coroners & Medical Examiners Association	General Association Dues	Coroner	Coroner Administration	12/29/2025	1,300.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	2,500.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	48.42
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	264.67
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	298.80
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	12/15/2025	100.00
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	12/15/2025	218.10
Freedom Forged 4x4, LLC	Operating Supplies	Coroner	Coroner Administration	12/1/2025	9,244.86
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	12/1/2025	11,934.20
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	12/15/2025	539.00
Source Medical Products, Inc.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	1,828.69
Stericycle, Inc.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	863.49
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	384.62
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	4,007.56
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	1,315.99
JNJ Assets, LLC dba Garage Store	Operating Supplies	Coroner	Coroner Administration	12/29/2025	5,200.00
Christiansen & Associates, LLC	Lab Supplies	Coroner	Coroner Administration	12/29/2025	23,450.00
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	12/15/2025	1,468.87
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	12/15/2025	291.73
Extra Packaging, LLC	Body Bags	Coroner	Coroner Administration	12/15/2025	960.12
JP Morgan Chase Bank, N.A.	Body Bags	Coroner	Coroner Administration	12/15/2025	1,013.50
Life Technologies Corporation	Operating Supplies	Coroner	Coroner Administration	12/15/2025	134,469.50
Life Technologies Corporation	Operating Supplies	Coroner	Coroner Administration	12/15/2025	16,182.50
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	12/1/2025	37.20
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	12/1/2025	120.35
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Animal Control	Animal Control	12/15/2025	1,687.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	12/15/2025	390.37
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	12/1/2025	316.40
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	12/1/2025	207.06
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	12/1/2025	2,094.56
Rita Franco	Employee Mileage Expense	Animal Control	Animal Control	12/1/2025	29.40
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	12/1/2025	41.91
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	12/15/2025	424.77
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	12/1/2025	972.17
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	12/15/2025	3,132.98
City of Geneva	Utilities- Water	Animal Control	Animal Control	12/29/2025	453.71
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/1/2025	1,052.71
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/1/2025	212.61
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	12/15/2025	840.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/29/2025	3,541.80
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	12/15/2025	94.12
Colby Oltman	Uniform Supplies	Animal Control	Animal Control	12/1/2025	50.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/1/2025	149.50
Stericycle, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/1/2025	97.98
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	76.10
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	7.01
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	15.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	55.19
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	77.06
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	279.59
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	1,923.12
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	232.52
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	605.93
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	361.06
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	287.40
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	131.25
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	1,038.75
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	170.60
City of Geneva	Utilities- Electric	Animal Control	Animal Control	12/29/2025	485.24
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	12/29/2025	632.93
Hampshire Township	Township Payable- Hampshire		County Highway	12/29/2025	268.00
Rutland Township	Township Payable- Rutland		County Highway	12/29/2025	308.00
Dundee Township	Township Payable- Dundee		County Highway	12/29/2025	256.00
Burlington Township	Township Payable- Burlington		County Highway	12/29/2025	708.00
Plato Township	Township Payable- Plato		County Highway	12/29/2025	1,080.00
Elgin Township	Township Payable- Elgin		County Highway	12/29/2025	1,236.00
Virgil Township	Township Payable- Virgil		County Highway	12/29/2025	40.00
Campton Township	Township Payable- Campton		County Highway	12/29/2025	348.00
St. Charles Township	Township Payable- St. Charles		County Highway	12/29/2025	2,868.00
Kaneville Township	Township Payable- Kaneville		County Highway	12/29/2025	668.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	12/29/2025	1,204.00
Geneva Township	Township Payable- Geneva		County Highway	12/29/2025	80.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	12/29/2025	40.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	12/29/2025	336.00
Aurora Township	Township Payable- Aurora		County Highway	12/29/2025	804.00
Batavia Township	Township Payable- Batavia		County Highway	12/29/2025	404.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	5,041.25
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	7,775.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	2,452.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	2,200.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	1,335.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	13,815.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	1,740.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	10,080.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	12/29/2025	2,400.00
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/1/2025	143,432.37
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/15/2025	37,941.55
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/15/2025	1,754.86
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/29/2025	522.73
J Patrick Jaeger	Legal Services	Transportation	County Highway	12/1/2025	4,000.00
JP Morgan Chase Bank, N.A.	Legal Services	Transportation	County Highway	12/15/2025	-155.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/1/2025	490.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	400.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	381.46
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	160.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	381.46
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	12/15/2025	4,146.49
Vertosoft, LLC	Software Licensing Cost	Transportation	County Highway	12/15/2025	4,320.90
Business Oriented Software Solutions, Inc. (BOSS)	Software Licensing Cost	Transportation	County Highway	12/29/2025	2,100.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	91.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	521.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	477.47
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	494.01
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	232.53
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	217.56
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	12/15/2025	3,006.00
South Town Refrigeration, LLC dba PremiStar-South	Repairs and Maint- Buildings	Transportation	County Highway	12/15/2025	1,200.00
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	12/29/2025	3,734.30
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	12/29/2025	805.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	12/1/2025	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	12/1/2025	15.13
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/1/2025	15.80
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/1/2025	16.99
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	12/1/2025	343.60
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	12/15/2025	97.24
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	12/15/2025	280.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	12/15/2025	1,235.00
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	12/29/2025	99.81
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/29/2025	15.87
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	12/15/2025	478.00
Heidi Files	Employee Mileage Expense	Transportation	County Highway	12/1/2025	75.60
Heidi Files	Employee Mileage Expense	Transportation	County Highway	12/1/2025	175.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	12/1/2025	390.46
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	12/15/2025	163.80
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	12/29/2025	18.06
Doris A. Hohertz	General Association Dues	Transportation	County Highway	12/1/2025	127.81
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	1,177.86
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	458.00
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	311.00
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	12/29/2025	1,100.00
Illinois Association of County Engineers, Inc.	General Association Dues	Transportation	County Highway	12/29/2025	4,116.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/1/2025	316.59
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	12/1/2025	117.36
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/15/2025	45.58
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	12/15/2025	70.30
Menards, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	74.24
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	190.00
The Tree House, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	443.65
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	43.82
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	69.01
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	8.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	6.82
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	64.78
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	23.99

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Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	189.92
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	48.41
Zoro	Operating Supplies	Transportation	County Highway	12/1/2025	279.29
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	12/1/2025	34.64
Blackburn Manufacturing Company	Operating Supplies	Transportation	County Highway	12/15/2025	1,014.20
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	67.17
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	216.15
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	73.65
Zoro	Operating Supplies	Transportation	County Highway	12/15/2025	30.15
Zoro	Operating Supplies	Transportation	County Highway	12/15/2025	169.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	12/15/2025	40.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	12/15/2025	31.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	12/29/2025	425.89
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	12/29/2025	45.45
Federal Express Corporation dba FedEx	Postage	Transportation	County Highway	12/15/2025	26.10
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	12/15/2025	188.71
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	12/15/2025	1,990.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	231.65
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	49.58
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	101.80
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	143.37
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	199.85
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	38.92
NAPCO Steel, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	442.00
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	159.00
Zoro	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	18.36
Allied Door Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	744.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	36.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	196.67
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	548.88
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	501.00
Gasaway Distributors, Inc.	Liquid Salt	Transportation	County Highway	12/15/2025	2,579.25
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/1/2025	771.80
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/1/2025	194.80
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/15/2025	505.08
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/15/2025	1,390.68
Grimco, Inc.	Sign Material	Transportation	County Highway	12/1/2025	427.82
Menards, Inc.	Sign Material	Transportation	County Highway	12/1/2025	995.34
Menards, Inc.	Sign Material	Transportation	County Highway	12/1/2025	59.35
Priority Products, Inc.	Sign Material	Transportation	County Highway	12/15/2025	297.31
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	12/15/2025	900.00
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	12/15/2025	400.00
MDSolutions, Inc.	Sign Material	Transportation	County Highway	12/29/2025	2,900.25
Amazon Capital Services Inc	Sign Material	Transportation	County Highway	12/29/2025	95.63
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	943.75
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	280.30
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	52.52
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	1,103.37
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	614.17
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	248.58
ComEd	Utilities- Electric	Transportation	County Highway	12/1/2025	2,695.35
ComEd	Utilities- Electric	Transportation	County Highway	12/1/2025	146.78
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	87.14

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	103.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	38.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	55.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	62.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	37.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	11.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	59.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	114.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	54.02
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	8.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	178.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	29.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	3,309.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	68.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	32.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	295.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	36.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	133.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	9.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	350.44
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	75.97
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	101.64
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	66.19
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	48.08
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	104.98
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	93.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	49.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	34.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	27.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	3,318.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	13.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	72.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	9.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	7.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	10.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	221.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	32.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	195.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	63.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	119.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	33.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	37.53
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	39.30
Conserv FS, Inc.	Fuel- Vehicles	Transportation	County Highway	12/15/2025	273.34
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	12/15/2025	22,493.03
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	12/15/2025	15,517.86
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	12/1/2025	70.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	12/15/2025	70.00
Workday, Inc.	Computer Software- Capital	Transportation	County Highway	12/15/2025	15,063.00
South Town Refrigeration, LLC dba PremiStar-South	Building Improvements	Transportation	County Highway	12/15/2025	22,850.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
South Town Refrigeration, LLC dba PremiStar-South	Building Improvements	Transportation	County Highway	12/15/2025	2,675.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	12/15/2025	26,063.53
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	12/1/2025	58,072.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	12/15/2025	73,200.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	11,302.12
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	1,395.52
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	29,853.42
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	142,315.66
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	308,310.42
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	1,252.73
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	14,125.77
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	1,515.15
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	4,198.44
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	13,087.93
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	12/29/2025	626,007.53
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	2,024.85
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	21,931.82
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	40,043.33
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	16,562.48
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	141.02
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	382.27
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	302.21
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/15/2025	7,469.21
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	2,485.62
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	2,907.32
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	13,995.43
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	3,708.40
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	109.22
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	12/1/2025	730.54
Martam Construction, Inc.	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	12/29/2025	10,402.86
Preform Traffic Control System, LTD	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	12/29/2025	342,255.90
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	12/29/2025	426,240.38
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	276.01
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	277.02
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	275.57
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	8,117.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/15/2025	277.29
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/15/2025	276.01
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	130.04
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	257.97
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	39.61
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	10.24
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	50.01
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	176.99
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	263.89
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	62.35
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	69.30
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	1,469.64
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	188.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	218.56
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	84.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	367.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	45.52

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	60.13
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	60.13
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	17.59
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	24.86
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	2,391.23
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	757.38
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	404.75
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	117.84
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	894.95
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	193.34
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	102.57
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.44
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	6.88
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	366.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	218.56
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	65.24
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	135.34
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	159.26
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	329.98
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	66.36
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	40.00
Baycom, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,236.50
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	37.06
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	178.22
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	199.99
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	301.20
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	67.77
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	75.96
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	384.73
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	79.11
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	21.19
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	460.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	365.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	150.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	-140.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	414.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	2,316.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	178.08
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	1,141.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	145.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	140.00
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	89.83
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	55.50
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	305.49
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	169.64
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	113.48
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	194.88
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	28.92
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	41.40
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	311.14
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	453.72
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	152.95

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	-940.16
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	2,094.36
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,984.66
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	74.47
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	520.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.28
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	110.47
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	2.50
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1.21
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	316.93
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	820.67
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,922.25
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	321.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	206.47
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,961.57
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	353.16
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	379.37
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	149.68
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	275.22
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	28.54
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	44.70
American Power Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,509.16
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	429.75
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	173.51
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	10.34
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.59
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	23.97
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	11.30
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	11.30
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	23.73
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	29.40
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	376.00
Winter Equipment Co, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	5,970.00
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	112.99
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	12/1/2025	345.25
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/1/2025	51.95
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	12/1/2025	272.85
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/29/2025	27.90
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/29/2025	109.95
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	12/29/2025	39.96
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	21,446.28
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	12,185.70
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	23,791.54
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	11,801.93
Zoro	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	210.96
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	2,755.50
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	419.84
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	12/15/2025	950.00
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	12/29/2025	400.50
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/1/2025	62,866.42
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/15/2025	467.64
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/15/2025	1,350.96
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/29/2025	3,173.66

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	12/29/2025	312.50
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	12/29/2025	21,533.80
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	2,871.85
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	14,757.75
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	530.00
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	1,223.10
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	1,125.60
Village of Sugar Grove	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	47,068.42
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	38,618.56
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	397.50
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	2,314.91
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	12,040.40
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	12,419.86
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	17,505.57
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	3,001.45
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	10,748.57
Path Construction Company Inc	Repairs and Maintenance- Bridges	Transportation	Transportation Sales Tax	12/1/2025	117,586.23
AC Pavement Striping Co.	Repairs and Maint- Pavement Mark	Transportation	Transportation Sales Tax	12/15/2025	183,977.44
Corrective Asphalt Materials, LLC	Pavement Preservation	Transportation	Transportation Sales Tax	12/1/2025	655,964.14
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	133,725.64
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	617.82
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	0.01
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	12/29/2025	702,639.54
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	12/29/2025	11.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	1,664.90
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	627.78
Armstrong Relocation Company Illinois, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	8,255.00
City of Aurora	Contractual/Consulting Services	Health	County Health	12/15/2025	3,149.40
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	12/15/2025	545.57
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	12/29/2025	50.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	2,111.10
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	1,061.51
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	12/15/2025	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	12/15/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	12/15/2025	210.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/1/2025	74.61
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Health	County Health	12/15/2025	39.92
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/29/2025	102.13
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/29/2025	70.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	10.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	9.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	19.78
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	910.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	6.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	7.87
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	362.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	27.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	40.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	28.13
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	98.48
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	17.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	4.18
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	279.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	309.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	291.74
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	109.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	61.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	42.32
Summer Lee	Employee Training	Health	County Health	12/1/2025	411.25
Ling Zhao	Employee Training	Health	County Health	12/15/2025	411.25
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	12/15/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	12/15/2025	72.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	12/15/2025	932.83
Insight Public Sector Inc	Operating Supplies	Health	County Health	12/29/2025	10,032.00
WEX Bank	Fuel- Vehicles	Health	County Health	12/1/2025	131.14
WEX Bank	Fuel- Vehicles	Health	County Health	12/1/2025	332.64
WEX Bank	Fuel- Vehicles	Health	County Health	12/29/2025	72.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	17.02
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	18.84
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	17.81
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	13.11
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	24.38
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	22.65
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	20.33
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	16.72
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	16.72
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	14.08
Metopio, Inc.	Contractual/Consulting Services	Health	County Health	12/1/2025	29,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	12/15/2025	4,400.00
Elizabeth Alleman	Employee Mileage Expense	Health	County Health	12/15/2025	122.43
Laima Licitis	Employee Mileage Expense	Health	County Health	12/15/2025	31.08
Dianna Chandavy Strong	Employee Mileage Expense	Health	County Health	12/15/2025	57.40
Arch Printing, Inc.	Operating Supplies	Health	County Health	12/29/2025	259.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/29/2025	300.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	12/1/2025	47.60
Arizay Guzman	Employee Mileage Expense	Health	County Health	12/15/2025	39.48
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	12/15/2025	460.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	12/15/2025	375.00
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/1/2025	475.64
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	12/1/2025	338.76
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	12/1/2025	91.63
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/15/2025	101.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/15/2025	41.02
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/15/2025	226.55
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	12/15/2025	235.00
Xpressmyself.com, LLC dba Smartsign	Operating Supplies	Health	County Health	12/15/2025	66.20
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/29/2025	78.43
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	12/1/2025	9,476.85
Open Text, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	1,500.00
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/1/2025	130.06
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/1/2025	157.99
William Thwaits	Employee Mileage Expense	Health	County Health	12/1/2025	206.57
Shivani V. Patel	Employee Mileage Expense	Health	County Health	12/15/2025	322.98
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/15/2025	71.82
Neal Molnar	Employee Mileage Expense	Health	County Health	12/29/2025	196.21
Jasmine Navarro	Employee Mileage Expense	Health	County Health	12/29/2025	148.19
Adam Brill	Employee Mileage Expense	Health	County Health	12/29/2025	244.79
Nicole Evans	Employee Mileage Expense	Health	County Health	12/29/2025	256.41
Nicole Evans	Employee Mileage Expense	Health	County Health	12/29/2025	257.95
Kristin Johnson	Employee Mileage Expense	Health	County Health	12/29/2025	728.57
Noelle Salazar	Employee Mileage Expense	Health	County Health	12/29/2025	69.65
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	12/29/2025	172.27
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	12/29/2025	284.41
William Thwaits	Employee Mileage Expense	Health	County Health	12/29/2025	133.35
Batavia Instant Print Inc	Operating Supplies	Health	County Health	12/1/2025	112.50
Insight Public Sector Inc	Computer Software- Non Capital	Health	County Health	12/1/2025	52.88
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/1/2025	19,526.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/1/2025	2,616.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/15/2025	1,672.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/15/2025	52.88
Claudia M. Reginato	Conferences and Meetings	Health	County Health	12/1/2025	284.00
Faith Bullis	Conferences and Meetings	Health	County Health	12/15/2025	56.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	12/15/2025	-41.70
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	12/1/2025	484.72
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	12/1/2025	530.03
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	36.80
ComEd	Utilities- Electric	Health	County Health	12/1/2025	186.85
ComEd	Utilities- Electric	Health	County Health	12/15/2025	183.50
ComEd	Utilities- Electric	Health	County Health	12/15/2025	178.93
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	12/1/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	12/15/2025	450.00
Laura Barrett	Employee Mileage Expense	Health	County Health	12/15/2025	540.03
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/1/2025	59.39
Paddock Publications (Daily Herald)	Books and Subscriptions	Health	County Health	12/29/2025	39.10
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	2,388.26
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	1,094.56
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	547.28
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/29/2025	1,961.88
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	12/15/2025	1,551.20
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/1/2025	29.90
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	34.50
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	73.60
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	12/1/2025	20.16
Fisher Scientific Company, LLC	Medical Supplies and Drugs	Health	County Health	12/15/2025	4,177.56
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	12/15/2025	97.88

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	12/15/2025	52.62
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	12/1/2025	750.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/1/2025	580.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	115.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	184.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/1/2025	225.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Advocacy & Education Consulting, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	200.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	12/1/2025	750.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Elgin Community College	Contractual/Consulting Services	Health	County Health	12/15/2025	2,915.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	12/15/2025	100.00
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	12/29/2025	580.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	12/29/2025	750.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	12/29/2025	100.00
Maria Leon	Employee Mileage Expense	Health	County Health	12/15/2025	93.66
Jennifer Lozada	Employee Mileage Expense	Health	County Health	12/29/2025	27.44
Sharon Cabrera	Employee Mileage Expense	Health	County Health	12/15/2025	134.47
Sharon Cabrera	Employee Mileage Expense	Health	County Health	12/29/2025	79.59

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Carla C. Diez	Employee Mileage Expense	Health	County Health	12/29/2025	47.74
Erin T. Gasim	Employee Mileage Expense	Health	County Health	12/15/2025	264.34
Joseph Walsh	Employee Mileage Expense	Health	County Health	12/15/2025	1,748.09
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	12/1/2025	51.38
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/1/2025	179.96
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	12/15/2025	91.14
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	12/15/2025	118.01
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	12/29/2025	35.91
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	360.00
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	12/1/2025	475.00
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	12/1/2025	400.00
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	12/1/2025	129.78
Susan R Mrazek	Employee Mileage Expense	Health	County Health	12/29/2025	133.95
Reuland Food Service	Operating Supplies	Health	County Health	12/15/2025	117.50
Project Canvas dba Society 57	Operating Supplies	Health	County Health	12/29/2025	150.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	349.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	257.75
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	456.46
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	356.40
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	19.98
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	885.79
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	12/1/2025	1,600.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	12/1/2025	1,800.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	12/15/2025	42.70
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	Kane Kares	12/15/2025	546.70
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/1/2025	14.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/15/2025	25.48
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/15/2025	22.12
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/29/2025	33.74
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	12/29/2025	516.63
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	12/15/2025	10.57
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	12/29/2025	64.47
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	11,368.10
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	20,330.79
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	4,798.34
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	16,359.82
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	5,696.62
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	4,177.98
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	48,705.19
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,790.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,865.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	1,717.81
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	352.19
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	600.00
Kids Above All Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	35,639.44
National Latino Behavioral Health Association	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	700.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	786.24
Norma M. Peterson	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	250.00
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	96,384.33
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	14,146.50
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	5,196.72
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	7,532.66
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,285.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	6,070.06
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	1,713.62
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	13,838.18
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	13,625.52
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,125.00
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	29,507.18
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,798.81
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	10,503.19
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,154.99
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	39,032.34
Graceful Therapy, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	250.00
Fox Valley Park District	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	1,703.69
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	4,798.34
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	3,213.04
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	78,000.00
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	12,199.69
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	481.25
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	50,022.95
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	4,177.98
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,878.55
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	2,865.00
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,966.66
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	4,355.26
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	11,500.00
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	11,028.48
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	3,808.70
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	7,240.43
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,792.71
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	3,264.50
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	12/1/2025	699.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	1,029.98
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	2,407.91
Toshiba America Business Solutions, Inc	Operating Supplies	Health	American Rescue Plan	12/15/2025	9,978.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/29/2025	1,029.98
National Council for Behavioral Health	Operating Supplies	Health	American Rescue Plan	12/29/2025	287.40
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	12/29/2025	1,283.67
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	5,750.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	3,937.50
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	500.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	375.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	187.50
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	187.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	1,500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	2,562.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,562.50
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	15,993.04
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,276.92
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	2,313.58
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,188.71
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,589.03
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	7,624.18
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,994.12

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	5,315.48
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,829.65
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	27,637.50
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	277,152.23
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	102,775.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	16,131.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	936.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	1,350.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	508.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	895.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,315.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,750.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	160,281.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	202,294.44
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	360,495.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	341,055.00
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	37,722.15
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,872.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	13,080.16
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	2,688.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,366,696.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	506,267.81
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,500.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	12/1/2025	66,344.80
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	84,339.07
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	20,116.64
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	58,799.99
EarthWerks Land Improvement & Development Corp.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	267,773.35
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,270.00
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/1/2025	15,551.55
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	13,270.52
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	16,363.47
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	2,169.64
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	4,563.93
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	18,806.17
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	5,599.74
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	12/1/2025	220.00
Habacuc Rico	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	12/15/2025	40.04
JP Morgan Chase Bank, N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	12/15/2025	250.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	12/15/2025	279.13
The Tree House, Inc.	Office Supplies	Veterans' Commission	Veterans' Commission	12/29/2025	188.10
Warehouse Direct, Inc.	Office Furniture	Veterans' Commission	Veterans' Commission	12/15/2025	359.12
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	12/15/2025	1,275.00
Workday, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/1/2025	5,063.00
Siteimprove, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/1/2025	9,900.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	12/15/2025	19.95
Workday, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/15/2025	19,937.00
Insight Public Sector Inc	Software Licensing Cost	Information Technologies	Web Technical Services	12/29/2025	34,244.03
OPG-3, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/29/2025	1,640.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	12/15/2025	3,750.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	12/15/2025	3,772.50
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	12/29/2025	7,750.00
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/1/2025	21.07

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Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/29/2025	108.22
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Matthew Tansley	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Julia Thavong	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Christopher Toth	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Mark VanKerkhoff	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Natalie A. Zine	Conferences and Meetings	Development	Economic Development	12/29/2025	70.36
Keith Berkhout	Conferences and Meetings	Development	Economic Development	12/29/2025	70.36
Sarahy Castro	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Christopher Dall	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Kim E. Lovely	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Jennifer R. Marsh	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Catherine McKenna	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	12/1/2025	19,500.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/1/2025	22,000.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	22,000.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	22,000.00
James R. Favor & Company, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	9,115.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	5,204.30
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	475,462.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	1,875.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	5,204.30
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	18,225.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	2,700.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	22,000.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	2,637.37
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Community Dev Block Program	12/15/2025	97.30
Natl Assn for County Community & Econ Development	Employee Training	Development	Community Dev Block Program	12/15/2025	3,645.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	Community Dev Block Program	12/15/2025	840.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	Community Dev Block Program	12/29/2025	2,105.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	HOME Program	12/15/2025	97.30
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	12/1/2025	155,600.00
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	HOME Program	12/1/2025	100,000.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	12/29/2025	34,433.64
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	HOME Program	12/29/2025	2,105.00
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	14,728.43
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	17,305.94
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	6,380.00
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/29/2025	10,527.00
Melissa L. Zuniga	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	5,000.00
Elite Management Properties, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	1,830.00
Cedarwood Apartments, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	1,844.00
Jose Gutierrez	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	3,683.00
Square Investments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	6,400.00
Sabrina Thomas	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	7,440.00
Andrea E. Partida	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	5,700.00
Protter Enterprises Limited dba Green Meadows Apts	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	8,130.00
Linda Hawkins	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	11,950.00
Ladika, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	5,850.00
Every Day Management dba Butterfield Trail Apts.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	1,260.00
Felton Road Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	2,670.00
Felton Road Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	3,250.00
Divine Developers, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	11,050.00

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Neville Gallon	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,250.00
Neville Gallon	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,400.00
Jose Barajas	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	15,950.00
Benito Carrillo	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,550.00
CAS Rentals, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	3,200.00
Larkin, LP dba Full Circle Communities	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,128.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	82,722.66
La Loma Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	14,700.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	240,000.00
CPT GP, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	4,696.50
River Glen Propco, LLC dba River Glen St. Charles	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	5,950.00
Nancy Lynn Soukup	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	7,970.00
PBH Canterfield, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,132.00
TMT Property Holdings, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,400.00
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	269,766.13
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,425.34
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,700.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	3,100.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	4,260.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	4,260.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,430.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,150.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,850.81
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,250.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,250.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	12/15/2025	513.12
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	12/15/2025	31.64
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	12/29/2025	553.62
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	3,750.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	12,000.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	157.50

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Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/15/2025	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/15/2025	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	126.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	3,300.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	862.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	1,800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	12/1/2025	2,421.42
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	12/1/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	12/1/2025	800.00
County of Kendall	Prepaid Expense		Workforce Development	12/29/2025	800.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	12/29/2025	19,989.70
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	12/29/2025	2,421.42
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	10,875.01
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	11,636.27
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	5,056.88
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	3,969.38
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	12/29/2025	1,820.50
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	12/1/2025	494.11
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	8.20
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	1.96
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	19.15
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	13.10
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	2,037.07
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	677.73
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	710.24
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	393.28
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	460.69
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	4.36
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	105.61
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	202.78
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	80.55
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	43.18
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	87.25
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	59.70
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	5,386.16
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	4,540.29
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	15,062.31
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	1,104.03
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	13,828.60
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	12,843.79
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	2,282.58
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	2,984.95
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	9,608.08
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	2,828.56
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	122.68
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	149.91
Tasha Myles-Cash	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	15.40
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	9.80
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	31.12
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	620.00
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	7,942.66
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	213.30

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	540.00
Tasha Myles-Cash	Marketing Supplies	- WIOA 24	Workforce Development	12/15/2025	128.25
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,540.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,975.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	537.50
McHenry County College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,330.04
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,358.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	4,045.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,950.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	12/29/2025	3,364.20
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	78.40
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	317.66
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	327.18
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	218.12
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	187.74
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	93.87
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	82.32
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	123.48
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	41.16
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	205.80
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	41.16
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	199.64
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	264.04
Marisol Rios	SS Other Supportive Services	- WIOA 24	Workforce Development	12/15/2025	496.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/1/2025	236.88
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	32.76
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	22.68
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	65.52
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	57.96
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	1,686.10
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	625.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	349.25
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	22.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,120.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	7,156.00
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	4,764.78
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,393.50
Morton Junior College District 527	DT ITA	- WIOA 24	Workforce Development	12/29/2025	3,995.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,590.00
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	680.40
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	340.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	118.60
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	95.90
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	73.64
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	12/1/2025	8,175.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	12/1/2025	900.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,000.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	3,608.00
New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	9,950.00
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	488.53
North Shore College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,950.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,998.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,488.00
Adrian Arreguin	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	263.76
Adrian Arreguin	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	835.24
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	110.74
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	54.81
Advantage Driver Training, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,800.00
Jacqueline Ayikwah	DT ITA	- WIOA 24	Workforce Development	12/1/2025	307.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	85.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,760.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	150.60
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	150.61
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	150.61
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,140.00
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	97.30
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	194.60
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	122.67
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	149.91
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	9.80
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	23.48
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	930.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	810.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	125.27
Bright IDEA Consulting, LLC	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	9,323.99
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,410.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,250.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	202.75
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,963.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	2,047.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,336.51
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	208.34

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,250.04
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	6,906.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	12/15/2025	3,820.00
DePaul University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,512.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,647.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	765.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,573.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	12/29/2025	8,175.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,000.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	12/29/2025	1,975.80
Anjamlisa T. Flowers	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	62.30
Anjamlisa T. Flowers	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	37.38
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/1/2025	267.12
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	9.24
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	19.32
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	18.48
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	68.04
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	1,124.07
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	3,360.00
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,600.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	266.61
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,724.00
America Business College, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	8,000.00
McHenry County College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	621.75
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	526.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,337.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,995.00
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	142.45
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	113.96
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	56.98
Omane Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	142.45
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	3,070.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,995.00
Lisa M Stulgate	SS Other Supportive Services	- WIOA 24	Workforce Development	12/15/2025	158.34
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	12/1/2025	2,835.00
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	12/29/2025	80.64
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	12/29/2025	106.12
Valley Industrial Association	General Association Dues	- WIOA 25	Workforce Development	12/29/2025	1,195.00
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	12/15/2025	423.98
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	12/15/2025	73.84
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	12/15/2025	17.64
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	8,180.53
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	13,890.91
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	3,562.10
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,424.16
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	11,926.40
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	13,506.61

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	9,572.88
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/15/2025	11,024.79
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	11,152.64
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/15/2025	12,532.33
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	1,450.00
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	12/15/2025	10,903.89
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	5,643.73
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,709.82
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	12/1/2025	19,052.35
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	3,387.40
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	835.72
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	9,288.00
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,770.47
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	34.99
Natey Ericson	DT ITA	- TAA 23	Workforce Development	12/1/2025	43.99
Northern Illinois University	DT ITA	- TAA 23	Workforce Development	12/29/2025	1,473.63
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	59.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	59.60
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	12/15/2025	113.45
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/29/2025	59.60
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	12/29/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	12/1/2025	73.19
Pitney Bowes Global Financial Services LLC	Equipment Rental	#NAME?	Workforce Development	12/15/2025	165.33
Illinois Workforce Partnership	General Association Dues	#NAME?	Workforce Development	12/15/2025	1,500.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	102.55
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	78.01
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	12/1/2025	126.01
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	12/15/2025	28.24
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	319.09
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/15/2025	108.49
ComEd	Utilities- Electric	#NAME?	Workforce Development	12/15/2025	154.81
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	12/15/2025	51.00
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	284.89
MCI	Telephone	#NAME?	Workforce Development	12/1/2025	50.69
MCI	Telephone	#NAME?	Workforce Development	12/29/2025	50.69
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	159.90
Literacy Minnesota	Software Licensing Cost	#NAME?	Workforce Development	12/15/2025	2,750.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	56.77
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	12/15/2025	108.04
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/29/2025	56.77
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	12/29/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	12/1/2025	69.71
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/1/2025	59.15
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/15/2025	59.43
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	12/15/2025	311.57
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	59.15
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	44.76
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	281.16
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	97.67
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	74.29
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	12/1/2025	120.00
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	12/15/2025	26.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	303.90
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	12/15/2025	76.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	12/29/2025	1,855.56
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	12/29/2025	5,243.68
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/1/2025	500.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/1/2025	425.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/15/2025	425.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/29/2025	125.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	29,960.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	70,000.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	576.18
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	768.24
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	960.30
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	576.18
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	2,903.40
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	668.28
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	3,884.85
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	998.49
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	2,917.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	3,184.00
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	7,327.38
GHA Technologies, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	510.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	986.35
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	6,067.50
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	10,800.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	11,860.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	298,131.08
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	6,736.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	76,580.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	108,618.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	69,870.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	12/15/2025	58,819.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	3,587.19
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	2,400.00
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	13,252.00
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	113,053.16
ILLCO, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	1,540.80
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	49,352.80
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	247.50
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	36,800.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	1,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	2,000.00
Sign Tech, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/15/2025	350.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/15/2025	38,460.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	100,160.10
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	21,133.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	73,273.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	34,711.80
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	1,227.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	409.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	513,772.20
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	10,500.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	569.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Shaw Integrated & Turf Solutions, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	3,099.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	12/15/2025	3,000.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	12/29/2025	4,000.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	12/15/2025	50.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	12/29/2025	6,155.49
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/1/2025	2,600.80
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/1/2025	2,600.80
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/29/2025	17,600.00
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/29/2025	17,600.00
Kramer Tree Specialist, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/1/2025	9,983.00
Traffic Control & Protection, LLC dba High Star	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/1/2025	66.00
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/29/2025	4,188.00
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/29/2025	1,500.00
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	12/15/2025	144.45
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	12/15/2025	603.28
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	12/1/2025	3,629.20
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	12/15/2025	466.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	12/15/2025	2.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	125.07
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	381.57
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	34.49
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/15/2025	81.56
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/29/2025	146.92
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/29/2025	355.65
JP Morgan Chase Bank, N.A.	Bond Principal	Debt Service	Capital Improvement Debt Service	12/8/2025	2,995,000.00
JP Morgan Chase Bank, N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	12/8/2025	101,101.00
US Bank National Association	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	12/8/2025	85,000.00
US Bank National Association	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	12/8/2025	18,163.75
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/1/2025	755.90
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/1/2025	3,108.00
eWorks Electronics Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/15/2025	9,000.00
Village of West Dundee	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/15/2025	9,000.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/29/2025	2,687.02
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	12/29/2025	327.18
Product Stewardship Institute, Inc.	General Association Dues	Environmental Management	Enterprise Surcharge	12/29/2025	1,500.00
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	12/1/2025	106.29
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	32.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	33.99
WEX Bank	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	12/15/2025	21.65
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	9,500.00
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	1,622.25
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	1,622.25
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-225,970.79
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	7,255.58
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	69,329.26
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	3,360.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	3,746.46
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	2,424.12
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	3,368.01
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	4,321.24
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	1,654.02

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	7,321.10
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	96,474.42
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	1,221,162.53
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	41,883.02
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	7,980.19
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-61,283.04
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	681,137.67
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	29,872.92
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	372,854.86
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-73,971.04
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	16,480.55
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/22/2025	13,258.36
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	14,937.30
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	221.09
Intrado Life & Safety Solutions Corporation	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	62,747.25
Intrado Life & Safety Solutions Corporation	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	46,750.99
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	442.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,813.67
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,088.05
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,485.00
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/29/2025	221.09
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/29/2025	382.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	171,046.20
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	169,296.15
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	171,691.52
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	12/1/2025	68,778.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/1/2025	5,300.52
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	9,231.72
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	4,614.21
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	7,042.92
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/29/2025	6,868.87
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/29/2025	7,194.06
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	12/1/2025	1,580.00
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	12/29/2025	920.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	12/1/2025	11,824.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	12/29/2025	9,536.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	12/1/2025	339,372.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Dundee Township	12/15/2025	23,000.00
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Elgin Township	12/1/2025	150,000.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Kaneville Township	12/15/2025	80,000.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	3,172.77
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	1,985.57
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	792.13
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	810.66
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	3,300.32
TOTAL				**3,118**	**$29,557,228.59**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-120

APPROVING PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUESTS

WHEREAS, the Local Government Travel Expense Control Act (50 ILCS 150/1 et seq.) requires Kane County to regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees; and

WHEREAS, the Travel Policy in the Kane County Financial Policies provides that travel reimbursement claims must be documented on a personal expense voucher and submitted to the Auditor's Office with approval by an employee's supervisor or other designated party and supporting documentation within sixty (60) days of the travel date; and

WHEREAS, the following travel reimbursement requests were submitted to the Auditor's Office more than sixty (60) days after the travel date, but otherwise contain all documentation that is required under the Travel Policy in the Kane County Financial Policies; and

WHEREAS, the Auditor's Office brings this resolution for the County Board to review the submitted requests and to consider authorizing an exception to the Travel Policy that is set out in the Kane County Financial Policies; and

WHEREAS, these reimbursements may be considered taxable income under Internal Revenue Service regulations as they exceed the sixty (60) day requirement.

NOW, THEREFORE, BE IT RESOLVED that the following travel reimbursement requests are hereby approved by the Kane County Board:

[Batch #s]	**[Amounts]**
2025-00018237	$ 250.18
2025-00018257	$ 68.00
2025-00018292	$ 38.99
Total	**$ 357.17**

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Personal Expense Voucher Reimbursement Requests

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

Contact:
Penny Wegman, 630.232.5915

Budget Information:

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

Summary:

This resolution approves certain personal expense voucher reimbursement requests that were submitted more than sixty (60) days after the travel date.

Vendor# 14403
P.O.# N/A
Batch# 2025-00018237

Kane County
Personal Expense Voucher

Print Form

Reset Form

Approved _____

Per Diem
Go to gsa.gov for Per Diem Rates

Mileage Rate: $0.67 - 01/01/2024 - 12/31/2024
Mileage Rate: $0.70 - 01/01/2025 and newer...

First Name and Last Name: Carla Diez

Address: [redacted]

City: [redacted] State: [redacted] Zip Code: [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date: 12/12/25 DR Received

Add Expense | Delete Last Expense

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/09/2025	Home(8.5) to University Center of Lake County, 1200 University Center Drive, Grayslake, IL, (48.4)(to home (8.5) 48.4+48.4=96.8-8.5-8.5=79.8	79.8	$55.86				
08/15/2025	Home(8.5) to Advocate Condell, 801 S Milwaukee Ave, Libertyville, IL (43.9) to home (8.5) 43.9 +43.9=87-8.5-8.5=70.8	70.8	$49.56				
08/27/2025	home(8.5) to Peppermint Stick Preschool, 40 S Whitney Way, Grayslake, IL (42.3) to home (8.5) 42.3 +42.3=84.6-17=67.6	67.6	$47.32				
08/18/2025	Home(8.5) to Precious Lambs Preschool, 285 E Washington St, Grayslake (42.6) to home(8.5) 42.6 +42.6=85.2-8.5-8.5=68.2	68.2	$47.74				
08/20/2025	Home(8.5) to First Presbyterian Preschool, 700 N Sheridan Rd. Lake Forest, IL (44) to home (8.5) 44+44 =88-17=71	71	$49.70				
	Total:	357.4	$250.18				

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

35058067453120 BAC674537103

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$250.18
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$250.18

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
			$0.00				
	Total:	357.4	$250.18				
	Total:	357.4	$250.18				
	Total:	357.4	$250.18				

Expense Total: $250.18

Signature

8/28/25
Current Date

Lorena Nunez
Approved By

8/28/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Kane County
Personal Expense Voucher

First Name and Last Name: Shawn Villela Shawn L. Villela

Address: [redacted]

City: [redacted] State: [redacted] Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
10/07/2025	Food/Driving to IPCSA Travel day		$0.00			$12.00	
10/08/2025	Breakfast, Dinner IPSCA		$0.00			$44.00	
			$0.00				
10/10/2025	IPCSA Travel day breakfast		$0.00			$12.00	
	Total:		$0.00			$68.00	

Expense Total: $68.00

Department

Court Services

Fund/Dept./Sub-Dept.

001.430.436

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		$68.00
Training Expense	53110		
Mileage Expense	53120		
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$68.00

Signature

10/27/25
Current Date

Approved By

10/27/25
Current Date

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVERS LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-72 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Kane County Personal Expense Voucher

Invoice #: 20251205-T-KM -

First Name: Karen Ann Last Name: Miller

Address: [redacted]

City: State: [redacted] Zip Code: [redacted]

Department: Development and Community Services

Fund/Dept./Sub-Dept.: 400.690.710

Mileage Rate (per mile): 0.70

Date (MM/DD/YYYY)	Description/Purpose	Start Location	End Location	Miles	Mileage Reimb	Other Transport	Lodging	Meals	Other
10/07/2025	Fabulous Fox! National Water Trail Monitoring	South Elgin	Kane County Gov. Ctr.	55.70	$38.99				
			Total(s)	55.70	38.99		$0.00	$0.00	$0.00

Grand Total: 38.99

Explanation:

CHECKLIST

Checklist Item	Yes/No
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	38.99
Other		
Total		38.99

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature: Karen Ann Schiller Date: 12/05/2025

Approved By: [signature] Date: 12/19/2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-041

AUTHORIZING THE CREATION OF A PROGRAM TRAINING SPECIALIST POSITION IN THE WORKFORCE DEVELOPMENT DEPARTMENT FUNDED THROUGH THE WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the Local Workforce Development Area, which includes Kane, Kendall, and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services, as well as occupational training opportunities for area job seekers; and

WHEREAS, the effective administration and oversight of WIOA-funded programs requires sufficient staffing capacity to ensure compliance with federal and state requirements, performance accountability, fiscal integrity, and service delivery; and

WHEREAS, federal WIOA funds are available and have been allocated to Kane County for workforce development purposes; and

WHEREAS, the creation of a Program Training Specialist position will enhance staff training and onboarding, internal and external program monitoring, and compliance for WIOA-funded workforce development activities; and

WHEREAS, the Human Resources Department has reviewed the proposed Job Description and assigned a grade of 265 with a current salary range of $38,716 - $58,074; and

WHEREAS, sufficient WIOA grant funds are available to fully support the cost of this position, and no County General Fund dollars will be required.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board the creation of one (1) Program Training Specialist position at a salary grade of 265 within the Workforce Development Department is hereby approved, contingent upon the continued availability of WIOA funding.

NOW, BE IT FURTHER RESOLVED that the Program Training Specialist position shall be fully funded through WIOA grant funds and shall not create any financial obligation to the Kane County General Fund.

NOW, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Human Resources Department and Workforce Development Department are authorized and directed to take all necessary actions to implement this resolution, in accordance with County policy and applicable law.

NOW, BE IT FURTHER RESOLVED that this resolution shall be effective upon adoption by the Kane County Board.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Creation of a Program Training Specialist Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)

Committee Flow:
Human Services Committee, Jobs Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Adam Schauer, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $38,716-$58,074
If not budgeted, explain funding source: WIOA Funds	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the creation of a Program Training Specialist position within the Workforce Development Department. The addition of this position directly addresses a significant finding identified in the recent corrective action plan issued by the Illinois Department of Commerce and Equal Opportunity (DCEO).

This position will strengthen the Department's training and onboarding of staff, internal and external program monitoring, and compliance with state and federal reporting requirements associated with Workforce Innovation and Opportunity Act (WIOA) funding. In addition, the creation of this position will support program expansion and allow for increased services to the communities served through these workforce development programs.

The Program Training Specialist will report directly to the Workforce Development Department Performance and Compliance Manager.

COUNTY OF KANE

DEPARTMENT OF HUMAN RESOURCE MANAGEMENT

719 Batavia Avenue
Geneva, Illinois 60134
Phone: (630) 232-3560
Fax: (630) 232-3421
www.countyofkane.org

JOB DESCRIPTION

Job Title: **Program Training Specialist**
Department: **Workforce Development**
FLSA Status: **Full Time – Non-Exempt**
Grade: **265**
Salary Range: **$38,716 – $58,074** **Position is 100% grant funded**
Bargaining Unit: **No**

General Summary: The Program Training Specialist supports the Workforce Development Department by developing, delivering, and maintaining high-quality training and technical assistance for staff, contracted providers, and partners. This position ensures consistent understanding and application of WIOA regulations, case management standards, data entry requirements, and internal policies.

The Program Training Specialist reports to the Performance and Compliance Manager. This position assists with training curriculum design, facilitates group and one-on-one training, and develops tools that enhance program compliance, customer service, and operational efficiency. This role works closely with the Performance and Compliance Manager to support data quality, system usage, continuous improvement efforts, and implementation of new policies or procedures

ESSENTIAL FUNCTIONS, DUTIES AND RESPONSIBILITIES:

1. Training Development and Facilitation

- Designs, updates, and facilitates training modules related to WIOA policies, eligibility, case management, performance measures, and local procedures.
- Provides training on IWDS, IBIS, CRM, IPATS, and other systems as assigned.
- Conducts onboarding training for new staff and contracted providers.
- Develops training materials such as manuals, step-by-step guides, e-learning content, videos, checklists, and reference tools.
- Organizes and facilitates case manager meetings, refresher trainings, and skill-building workshops.
- Evaluates training effectiveness and implements improvements.

2. Technical Assistance and Support

- Provides routine one-on-one technical assistance on eligibility, documentation, case documentation standards, service planning, and performance requirements.

- Responds to system-related questions and troubleshoots basic user issues before escalating to the System Administrator.
- Assists staff and providers with data entry accuracy, recordkeeping, and compliance expectations.
- Supports implementation of new policies, procedures, or system updates.

3. Compliance and Quality Assurance Support

- Conducts periodic file reviews for accuracy, documentation requirements, EO compliance, and internal quality standards.
- Assists the Performance and Compliance Manager in implementing corrective actions and monitoring follow-up.
- Identifies training gaps or recurring compliance issues and develops targeted learning solutions.
- Supports rollout of new WIOA guidance, State policy changes, and updates to local procedures.

4. Curriculum, Tools, and Resource Management

- Maintains an organized library of training materials and updates content to reflect policy or system changes.
- Develops standardized tools, templates, job aids, and quick-reference guides to support case managers and providers.
- Assists in drafting SOPs and ensuring training materials align with approved local policies.
- Collaborates with subject-matter experts to ensure accuracy of program, fiscal, and operational content.

5. Data and Performance Support

- Supports data integrity by reinforcing performance expectations and data entry guidelines during training.
- Helps staff understand performance indicators, Statistical Adjustment Model (SAM) basics, and how to support customer outcomes.
- Assists with report reviews and identifies patterns that may require additional training or process clarification.

6. EO and Accessibility Training Support

- Assists the EO Officer by providing EO/ADA training and helping staff understand non-discrimination requirements.
- Helps maintain EO-related training logs and ensures staff remain current on training obligations.

7. Other Duties as Assigned

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

- Working knowledge of WIOA program operations, eligibility, case management, and performance requirements.
- Strong presentation, facilitation, and adult-learning design skills.
- Familiarity with IWDS, CRM systems, and related state/local data tools.
- Ability to translate complex regulatory information into practical training content.
- Strong organizational, communication, and documentation skills.
- Ability to build strong collaborative relationships with staff, providers, and partners.

- Capacity to manage multiple training and TA requests, meet deadlines, and adapt to evolving program needs.

TRAINING, EDUCATION AND WORK EXPERIENCE:

- Bachelor's degree in Training & Development, Business/Public Administration, Education, or related field preferred.
- Experience delivering training or technical assistance within WIOA or similar regulatory/compliance-driven programs required.
- Experience in case management, workforce development service delivery, or IWDS/IWTS/IWIB systems preferred.
- Experience designing curriculum or adult-learning content is highly desirable

PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Prolonged periods of sitting, talking, listening, working on a computer = 75%
Lifting up to 15 pounds at a time, reaching, bending, walking = 25%

EQUIPMENT USED TO PERFORM ESSENTIAL FUNCTIONS:

Computer, printer, scanner, telephone, fax, copier, county vehicle, and supplies related to duties.

WORKING CONDITIONS WHILE PERFORMING ESSENTIAL FUNCTIONS:

Normal office environment where there is no physical discomfort or exposure to hazards due to temperature, dust, noise and the like.

REPORTING RELATIONSHIPS:

Reports to: Performance and Compliance Manager

Directs Work of: None

Employee:

Signature: _____ Date:_____

Supervisor:

Signature:_____ Date:_____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-048

AUTHORIZING THE CREATION OF A SENIOR STAFF ACCOUNTANT POSITION IN THE WORKFORCE DEVELOPMENT DEPARTMENT FUNDED THROUGH THE WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the Local Workforce Development Area, which includes Kane, Kendall, and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services, as well as occupational training opportunities for area job seekers; and

WHEREAS, the effective administration and oversight of WIOA-funded programs requires sufficient staffing capacity to ensure compliance with federal and state requirements, performance accountability, fiscal integrity, and service delivery; and

WHEREAS, federal WIOA funds are available and have been allocated to Kane County for workforce development purposes; and

WHEREAS, the creation of a Senior Staff Accountant position will enhance fiscal management, reporting accuracy, and compliance for WIOA-funded workforce development activities; and

WHEREAS, the Human Resources Department has reviewed the proposed Job Description and assigned a grade of 269 with a current salary range of $53,927 - $80,891; and

WHEREAS, sufficient WIOA grant funds are available to fully support the cost of this position, and no County General Fund dollars will be required.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board the creation of one (1) Senior Staff Accountant position at a salary grade of 269 within the Workforce Development Department is hereby approved, contingent upon the continued availability of WIOA funding.

NOW, BE IT FURTHER RESOLVED that the Senior Staff Accountant position shall be fully funded through WIOA grant funds and shall not create any financial obligation to the Kane County General Fund.

NOW, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Human Resources Department and Workforce Development Department are authorized and directed to take all necessary actions to implement this resolution, in accordance with County policy and applicable law.

NOW, BE IT FURTHER RESOLVED that this resolution shall be effective upon adoption by the Kane County Board.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Creation of a Senior Staff Accountant Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)

Committee Flow:
Human Services Committee, Jobs Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Adam Schauer, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $53,927-$80,891
If not budgeted, explain funding source: WIOA Funds	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the creation of a Senior Staff Accountant position within the Workforce Development Department. The addition of this position directly addresses a significant finding identified in the recent corrective action plan issued by the Illinois Department of Commerce and Equal Opportunity (DCEO).

This position will strengthen the Department's fiscal oversight, accounting controls, and compliance with state and federal reporting requirements associated with Workforce Innovation and Opportunity Act (WIOA) funding. In addition, the creation of this position will support program expansion and allow for increased services to the communities served through these workforce development programs.

The Senior Staff Accountant will report directly to the Workforce Development Department Fiscal Manager and will coordinate and oversee the work of three (3) full-time Staff Accountants.

COUNTY OF KANE

DEPARTMENT OF HUMAN RESOURCE MANAGEMENT

719 Batavia Avenue
Geneva, Illinois 60134
Phone: (630) 232-3560
Fax: (630) 232-3421
www.countyofkane.org

JOB DESCRIPTION

Job Title: **Senior Staff Accountant**
Department: **Workforce Development**
FLSA Status: **Full Time – Non-Exempt**
Grade Level: **269**
Salary: **$53,927 - $80,891** **Position is 100% grant funded**
Bargaining Unit: **No**

General Summary: The Senior Staff Accountant works under the general supervision of the Workforce Development Fiscal Manager and supports the day-to-day fiscal operations of the Workforce Development Department. This position is responsible for maintaining the integrity, accuracy, and compliance of fiscal records and financial reports for federally and state-funded workforce programs, including those authorized under the Workforce Innovation and Opportunity Act (WIOA) and Trade Adjustment Assistance (TAA).

The Senior Staff Accountant ensures that expenditures are allowable, properly documented, and in compliance with service provider contracts, federal and state regulations, applicable Uniform Guidance (2 CFR Part 200), and policies established by the Illinois Department of Commerce and Economic Opportunity (DCEO), Kane County, and the Workforce Development Board (WDB). The position also provides guidance and oversight to Staff Accountants and serves as a technical resource for internal staff and external partners.

Internal and external reporting and communication may include, but is not limited to, coordination with:

- Illinois Department of Commerce and Economic Opportunity (DCEO) and other state agencies
- Kane County Finance Department
- Workforce Development Department program and systems staff
- Service providers, grant subrecipients, and external auditors

ESSENTIAL FUNCTIONS, DUTIES AND RESPONSIBILITIES:

Policy, Procedures, and Compliance

- Assist the Fiscal Manager in developing, maintaining, and updating a centralized Fiscal Policies and Procedures Manual.
- Document detailed, step-by-step procedures for all fiscal processes within Workforce Development, incorporating team input as appropriate.
- Train new fiscal staff on established policies, procedures, and compliance requirements.
- Monitor adherence to fiscal policies and procedures and recommend corrective actions as needed.

- Develop and implement a monthly sample audit and internal review process.
- Provide recommendations for continuous improvement of fiscal policies, controls, and procedures.

Service Provider Fiscal Oversight

- Review, verify, and process cost reimbursement claims submitted by service providers and grant subrecipients.
- Ensure costs are allowable, reasonable, allocable, and properly documented in accordance with contracts and applicable regulations.
- Support fiscal monitoring activities for service providers and subrecipients.
- Facilitate budget modifications and ensure all required approvals and documentation are obtained.
- Work directly with service providers to resolve discrepancies and verify monthly supporting documentation.
- Streamline cost claim processes and communication to reduce delays and unnecessary follow-up.
- Oversee service provider reimbursement compliance and timeliness.\

Accounting and Financial Operations

- Approve and process payments in accordance with established guidelines and internal controls.
- Assist in calculating weekly and monthly cash requirements.
- Identify, prepare, and coordinate necessary accounting reclassifications and adjustments.
- Record financial transactions in the County's financial system (New World Logos).
- Assist with preparation of revenue and expenditure accruals.
- Collaborate with the Kane County Finance Department on journal entries, invoice coding, account analysis, reconciliations, month-end and year-end close, and establishment of new accounts.

Budgeting, Reporting, and Audit Support

- Assist with preparation of annual department and program budgets.
- Generate financial and contract activity reports for management, funders, and oversight entities.
- Conduct routine financial analysis, expenditure projections, and ad hoc reporting as requested.
- Support grant closeout activities, including final financial reporting and documentation.
- Prepare and provide financial information for external audits, fiscal monitoring reviews, and compliance examinations.
- Collaborate closely with internal and external auditors to support audit and monitoring activities.

Technical Assistance and Supervision

- Provide fiscal technical assistance and guidance to service providers, internal staff, and other stakeholders.
- Direct and review the work of Staff Accountants to ensure accuracy, timeliness, and compliance.
- Assist in mentoring and developing fiscal staff to promote consistency and best practices.
- Perform other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

- Principles and practices of governmental and grant-funded financial administration, including budgeting and financial reporting.
- Knowledge of GAAP and applicable GASB standards.
- Federal grant compliance requirements, including Uniform Guidance (2 CFR Part 200).
- Policies and fiscal requirements of the Illinois Department of Commerce and Economic Opportunity (DCEO).

- Workforce Innovation and Opportunity Act (WIOA) and Trade Adjustment Assistance (TAA) fiscal requirements.
- Grant reporting systems and preparation of financial statements and compliance reports.
- Integrated financial management systems and accounting software.
- Proficiency in Microsoft Office applications, including Excel, Word, Access, and PowerPoint.
- Ability to interpret and apply complex regulations and policies to fiscal operations.
- Ability to prepare, examine, and verify financial documents and reports with a high degree of accuracy.
- Strong oral and written communication skills.
- Ability to establish and maintain effective working relationships with staff, service providers, and external partners.

TRAINING, EDUCATION AND WORK EXPERIENCE:

- Bachelor's degree or higher in Accounting, Finance, Business Administration, or a related field.
- A minimum of three (3) years of professional accounting or financial management experience in a governmental and/or nonprofit environment.
- Experience with grant-funded programs and fiscal compliance is strongly preferred.

PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Prolonged periods of sitting, talking, listening, working on a computer = 75%
Lifting up to 15 pounds at a time, reaching, bending, walking = 25%

EQUIPMENT USED TO PERFORM ESSENTIAL FUNCTIONS:

Computer, printer, scanner, telephone, fax, copier, county vehicle, and supplies related to duties.

WORKING CONDITIONS WHILE PERFORMING ESSENTIAL FUNCTIONS:

Normal office environment where there is no physical discomfort or exposure to hazards due to temperature, dust, noise and the like.

REPORTING RELATIONSHIPS:

Reports to: Workforce Development Fiscal Manager

Directs Work of: Staff Accountants (3)

Employee:

Signature: _____ Date:_____

Supervisor:

Signature:_____ Date:_____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-022

AUTHORIZING A BUDGET ADJUSTMENT TO APPROPRIATE REMAINING GRANT FUNDS FROM THE CORONER'S OFFICE FY25 BUDGET TO ITS FY26 BUDGET

WHEREAS, the Kane County Coroner's Office received the 2024 BJA Byrne Discretionary Community Project Grant, a reimbursement grant, in the amount of $963,000 through US Congressman Bill Foster's office to support the establishment and expansion of the Forensics Lab and its ability to provide needed analytic services; and

WHEREAS, $200,000 of the grant was appropriated in the FY2025 budget for use to purchase rapid DNA testing equipment and supplies for the Kane County Forensics Lab, but of the amount budgeted in the Coroner Administration Special Revenue Fund #289, $24,000 in 289.490.496.65000 Miscellaneous Supplies and $24,235 in 289.490.496.60025 Supplies were not expended in FY2025; and

WHEREAS, the Coroner requests that the FY2026 budget in the Coroner Administration Special Revenue Fund #289, accounts 289.490.496.6500 Miscellaneous Supplies and 289.490.496.60010 Equipment be increase to reflect the unspent grant amounts budgeted in FY2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the FY 2026 budget in Fund #289 Coroner Administration Fund to be increased in the accounts and amounts listed below to reflect the unspent grant fund budget appropriated in the Coroner's FY 2025 budget:

FY2026		
$48,235	Grants - Federal Government	289.490.496.33903
$24,000	Miscellaneous Supplies	289.490.496.65000
$24,235	Equipment	289.490.496.60010

Line Item: See above
Line Item Description: See above
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING A BUDGET ADJUSTMENT TO APPROPRIATE REMAINING GRANT FUNDS FROM THE CORONER'S OFFICE FY25 BUDGET TO ITS FY26 BUDGET

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

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

The Kane County Coroner requests a FY2026 budget adjustment in fund #289 Coroner Administration Fund to increased in the accounts and amounts listed below to reflect unspent grant fund budget appropriated in the Coronoer's FY 2025 budget:

289.490.496.33903	Grants – Federal Government	$48,235
289.490.496.95000	Miscellaneous Supplies	$24,000
289.490.496.60010	Equipment	$24,235

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Coroner's Office
Date	January 7, 2026
Fund	289
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Capital
Increase or Decrease	Increase Revenue and Expense; no impact to reserves
Amount	$48,235

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
To increase fund #289 Coroner Administration Fund for FY 2026 with unspent grant funds in FY 2025.

Submitted by
Signature of Elected Official or Department Executive Director

Monica M. Silva
_____ Date 1/7/2026

Category	Account	Approved Budget	Debit	Credit
Grants – Federal Government	289.490.496.33903			48,235
Miscellaneous Supplies	289.490.496.65000		24,000	
Equipment	289.490.496.60010		24,235	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date January 7, 2026

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-023

AUTHORIZING A BUDGET ADJUSTMENT TO RECLASSIFY BUDGETED FY26 GRANT FUNDS

WHEREAS, the Kane County Coroner's Office received the 2024 BJA Byrne Discretionary Community Project Grant, a reimbursement grant, in the amount of $963,000 through US Congressman Bill Foster's office to support the establishment and expansion of the Forensics Lab and its ability to provide needed analytic services; and

WHEREAS, $200,000 of the grant was appropriated in the FY2025 budget for use to purchase rapid DNA testing equipment and supplies for the Kane County Forensics Lab, with the remainder included in the FY2026 budget; and

WHEREAS, the remaining $763,000 of the BJA Byrne Grant was allocated to the Coroner's FY2026 budget under 289.400.496.60010 Equipment, but $500,000 of these funds would be more appropriately reclassified to 289.490.496.70120 Capital Assets for intended use during FY2026.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the following appropriation and adjustment to the Fiscal Year 2026 budget of the Kane County Coroner's Office:

289.490.496.70120	Capital Assets	$500,000
289.400.496.60010	Equipment	($500,000)

Line Item: See above.
Line Item Description: See above.
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? 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 10, 2026.

_____ _____

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
BUDGET ADJUSTMENT TO RECLASSIFY BUDGETED FY26 GRANT FUNDS

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

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

The Kane County Coroner requests $500,000 of grant funds included in the FY 2026 budget under 289.400.496.60010 Equipment be reclassified to 289.490.496.70120 Capital Assets for use this fiscal year.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Coroner's Office
Date	January 7, 2026
Fund	289
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Capital
Increase or Decrease	Increase/Decrease - net impact to reserves $0
Amount	$500,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
To reclassify FY2026 budgeted grant funds

Submitted by
Signature of Elected Official or Department Executive Director

Monica McSilver Date 1/7/2026

Category	Account	Approved Budget	Debit	Credit
Capital Assets - Special Purpose	289.490.496.70120		500,000	
Equipment	289.490.496.60010			500,000

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date January 7, 2026

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-027

AUTHORIZING RECEIPT OF THE COURT IMPROVEMENT PROGRAM GRANT

WHEREAS, Kane County has developed multiple specialty/problem-solving courts that focus on treatment, supervision, and rehabilitation rather than traditional adversarial prosecution. We currently have Drug Rehabilitation Court, Veterans Court, DUI Treatment Court, and Treatment Alternative Court. Kane County has had treatment courts for 25 years. While these serve individuals in different populations, none of them focus on serving all the members of a family unit, with overlapping needs for issues such as substance abuse, mental health, and child abuse or neglect, with coordinated treatment and court intervention; and

WHEREAS, by establishing a Family Treatment Court, Kane County will create a collaborative system of care that strengthens families, reduces out of-home placements for children, and promotes community well-being. The goal of this effort is to address the needs of the family unit as a whole, aid in preventing further court interventions for all members of said family in the future, and in invest in a healthier and stronger community for Kane County. The Judiciary applied for a planning grant to assist in creating a multi-disciplinary planning team, provide training for team members in the FTC Model in evidence-based practices, develop policies and procedures for the Court, and attend site visits to counties who have implemented FTCS, and attend RISE26; and

WHEREAS, the Kane County Judiciary has been awarded the Court Improvement Program (CIP) Grant through the Administrative Office of Illinois Courts (AOIC) in the amount of $10,820.00; and

WHEREAS, the budget amounts need to be reflected in the revenue and expense General Ledger accounts.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Chairman to thereof and hereby accept the Court Improvement Program Grant from the Administrative Office of Illinois Courts, and authorize the Judiciary to complete the necessary expenditures to implement the project.

Line Item: 001.240.000.33902
Line Item Description: Court Improvement Program Grant $10,820.00
Line Item: 001.240.240.55000
Line Item Description: Miscellaneous Contractual Expenses $10,820.00
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 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Receipt of the Court Improvement Grant

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

Contact:
Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: $10,820.00
If not budgeted, explain funding source: Grant Allocation	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize the receipt of the Court Improvement Grant in the amount of $10,820.00.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1568

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DOUGLAS COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Douglas County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Douglas County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with Douglas County commences upon date of approval and signature by Douglas County and Kane County and will continue until February 1, 2029. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of Douglas for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DOUGLAS COUNTY FOR JUVENILE DETENTION SERVICES

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

Contact:
Lisa Aust, Court Services Executive Director

Budget Information:

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

Summary:

This resolution is for a three-year intergovernmental agreement with Douglas County to provide juvenile detention services for Douglas County minors in need of such services.

Kane County will house Douglas County minors at its Juvenile Justice Center at a per diem of Two Hundred Twenty-Five Dollars ($225) per day, per minor. The agreement commences upon date of approval and signature by Douglas County and Kane County and will continue from date of signing to February 1, 2029.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-028

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DE WITT COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, De Witt County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house De Witt County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with De Witt County commences upon date of approval and signature by De Witt County and Kane County and will continue until February 1, 2029. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of De Witt for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DE WITT COUNTY FOR JUVENILE DETENTION SERVICES

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

Contact:
Lisa Aust, Court Services Executive Director

Budget Information:

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

Summary:

This resolution is for a three-year intergovernmental agreement with De Witt County to provide juvenile detention services for De Witt County minors in need of such services.

Kane County will house De Witt County minors at its Juvenile Justice Center at a per diem of Two Hundred Twenty-Five Dollars ($225) per day, per minor. The agreement commences upon date of approval and signature by De Witt County and Kane County and will continue from date of signing to February 1, 2029.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-094

AUTHORIZING FUNDING FOR THE VILLAGE OF BIG ROCK ROUTE 30 STORM SEWER PROJECT UNDER THE COST-SHARE DRAINAGE PROGRAM AND FEE IN LIEU OF DETENTION FUNDING

WHEREAS, the Village of Big Rock lacks modern drainage facilities to convey stormwater to Welch Creek and has historic flooding that impacts businesses, residents and farmers; and

WHEREAS, in 2018, a watershed study was completed in connection with the Dauberman Road project to assess the drainage issues in the Village of Big Rock that identified storm drainage options that would improve the drainage within the Village along Route 30; and

WHEREAS, in 2020, the Village of Big Rock applied for and received a DCEO Infrastructure Grant from the State of Illinois in the amount of $1,966,593 for the construction of the drainage improvements along Rt 30 in the Village of Big Rock with the Village and Big Rock Township contributing $225,000 towards the engineering; and

WHEREAS, in December of 2025, after significant permitting delays and resulting impact of inflation of prices, the Village bid the project and bids were received on January 9, 2026 with Performance Construction being the lowest qualified contractor with a bid amount of $2,235,867.00; and

WHEREAS, the Village qualifies under the Cost-Share Drainage program as well as the Fee In Lieu fund for the regional detention facility that is constructed as part of the project and funds are available and were budgeted in the FY2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board is directed to provide funding in the amount of $330,000.00 to the Village of Big Rock for the Rt 30 Storm Sewer project and increase the FY 2026 budget to include a total of $100,000 from Fee In Lieu Fund 403 with the remaining funding from Cost-Share Fund 405.

+$70,000.00	Fund Balance Utilization	403.690.000.39900
-($70,000.00)	Contractual/Consulting Services	403.690.713.50150

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Funding for the Village of Big Rock Route 30 Storm Sewer Project Under the Cost-Share Drainage Program and Fee in Lieu of Detention Funding

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

Contact:
Jodie Wollnik, 630.232.3499

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $330,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached Resolution provides funding for a critical storm sewer project in the Village of Big Rock. The Village, in addition to funding the original engineering, will be contracting to fund the construction administration portion of the project. Due to permitting delays, inflation over the past few years increased the construction budget. Kane County approved $330,000 in the FY2026 budget to provide funding under the Cost-Share Drainage and Fee in Lieu of Detention funds. The Resolution requests a budget adjustment to utilize more Fee in Lieu funding and less Cost-Share Drainage funding. The Fee in Lieu total funding would increase from $30,000 to $100,000 and the Cost-Share funding decreased from $300,000 to $230,000.

Illinois Department of Transportation

NOTICE TO CONTRACTORS BULLETIN

SPRINGFIELD, IL 62764 **Thursday, December 4, 2025** **BULLETIN NO.25 - 49**

This bulletin is issued weekly by the Bureau of Local Roads and Streets. It may be viewed or downloaded via the Illinois Department of Transportation's Internet Website at https://idot.illinois.gov/ under Doing Business, Procurements, Construction Services, Bulletins tab, Contractorôs Bulletin.

You may also receive it automatically once per week via email. Prepare an email to the IDOT subscription server by using the following email address and with the information as noted below:

1. Send blank e-mail message to: subscribe-dot-localroadsbulletin@lists.illinois.gov. (do not type anything into the subject or body area; just send as is)
2. A confirmation e-mail will be sent to you.
3. Click on the first link provided in the confirmation email you received.
4. You will now receive another email confirming that you have been subscribed.

PREQUALIFICATION OF BIDDERS. Proposals requiring prequalification of bidders will be issued only to those contractors who are qualified with the Department of Transportation. Prequalification forms may be secured from the Engineer of Construction, Administration Building, 2300 South Dirksen Parkway, Springfield, IL 62764.

PLANS AND PROPOSALS. Unless otherwise noted, plans and proposals may be obtained at the office of the local agency advertising for bids. The plans and proposals are each a call for bids containing all requirements governing the letting and performance of the particular contract including but not limited to any applicable requirements for the payment of prevailing rates of wages for labor are required by law. Any questions regarding individual plans and proposals should be directed to the local agency advertising for bids or the appropriate district office of local roads and streets.

PROPOSALS "NOT FOR BIDDING". Contract proposals marked "Not for Bidding" may be issued to companies furnishing materials and equipment to contractors.

NONDISCRIMINATION REQUIREMENTS. All bidders are hereby notified that the counties and municipalities having work, or procurement of materials advertised in the bulletin are required to affirmatively insure that the contract, entered into pursuant to this advertisement, will be awarded to the lowest responsible bidder without discrimination on the grounds of race, color, sex or national origin.

RESPONSIBLE BIDDER REQUIREMENTS. All bidders are hereby notified that any proposal requiring work to be performed by a contractor requires the prime and subcontrators to participate in an approved training program UNLESS FEDERAL FUNDS are involved. All bidders must complete BLR12325 (if required) and return with the bidders' proposals. If BLR12325 is not completed, the bid will not be read.

PART I

SEE PREVIOUS BULLETINS for details of the following improvements which are scheduled for letting on the dates below.

	County/city	Section #	Letting Date	Letting Time
District: 1				
	Lake	19-00132-05-CH	12/9/2025	10:00AM
	Lake	21-00110-15-BT	12/9/2025	10:00AM
	Will	22-00048-05-BR	12/17/2025	09:30AM
	Will	26-00000-02-GM	12/17/2025	09:30AM
District: 2				
	No Advertisements in previous bulletin			
District: 3				
	No Advertisements in previous bulletin			
District: 4				
	No Advertisements in previous bulletin			
District: 5				
	No Advertisements in previous bulletin			
District: 6				
	No Advertisements in previous bulletin			
District: 7				
	No Advertisements in previous bulletin			
District: 8				
	No Advertisements in previous bulletin			
District: 9				
	No Advertisements in previous bulletin			

PART II

The following notices for lettings to be held at the Office of the SUPERINTENDENT OF HIGHWAYS, COUNTY ENGINEER, COUNTY CLERK OR MUNICIPAL CLERK at the times and places shown below are appearing in this bulletin for the first time. Plans and proposals for these improvements may be secured at the office of the awarding agency.

District: 1 Cook, DuPage, Kane, Lake, McHenry, Will

City/County	Section No.	Time	Date	Location of Letting
Big Rock	N/A ### Non-MFT	10:00AM	1/9/2026	47W 911 6th St, Big Rock, IL 60511

Description: CONSTRUCTION OF 36"-48" CONCRETE STORM SEWER TO PROVIDE DRAINAGE RELIEF FOR THE VILLAGE. THE IMPROVEMENTS WILL ALSO INCLUDE NECESSARY SHOULDER AND DRIVEWAY REPLACEMENT, PARKWAY RESTORATION, AND WITH A PERPENDICULAR STORM SEWER CROSSING ALONG US ROUTE 30 WITH PATCHING

Project Location: US Route 30, 1000 ft east of Jefferson Avenue to Welch Creek

Proposal Available: Email Jacob Thede at jthede@bla-inc.com and a link for the plans and project documents will be provided.

Proposal Fee: $0.00

INVITATION
TO
BID

The Village of Big Rock, Illinois is soliciting sealed bids for the

US Route 30 Storm Sewer Project

Project: The work shall consist of approximately 2,179 linear feet of 48" concrete storm sewer to provide drainage relief for the Village. The improvements will also include necessary shoulder and driveway replacement, parkway restoration, and with a perpendicular storm sewer crossing along US Route 30 with patching. Bid Alternatives A & B are included in the plans and bid documents for an additional approximately 794 linear feet of 36" storm sewer and 2,947 linear feet of 48" storm sewer along with the associated work for installation. The project includes all incidental and collateral work necessary to complete the improvements as shown in the plans and described herein.

Sealed bids will be received until **10:00 AM**, on **Friday, January 9, 2026,** in the office of Village of Big Rock, 405 Madison Avenue, at which time they will be publicly opened and read aloud. It is the responsibility of the bidder to meet all requirements of the bid documents.

Plans, Project Specifications and complete bid documents may be obtained by email at jthede@bla-inc.com, beginning **Thursday, December 4, 2025.**

No bid shall be withdrawn after opening of bids without consent of the Village of Big Rock for a period of ninety (90) days after the scheduled time of opening bids.

Bidders are advised of the following requirements of this contract: 1) Illinois Prevailing Wage; 2) Adherence to Public Act 30 ILCS 559/20-1 et seq of Illinois Works Job Program Act.; 3) Adherence to Public Act 30 ILCS 575/0.01 et seq of Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act.; 4) Adherence to Public Act 30 ILCS 570/0.01 et seq of Employment of Illinois Workers on Public Works Act. Bidders shall also be fully compliant with the project requirements and provisions for the Illinois Department of Commerce and Economic Opportunity (DCEO) Grant #22-921003 and the Illinois Works Apprenticeship Initiative. More details on specific DECO requirements can be found within the bid documents.

Prequalification of Bidders in accordance with the applicable parts of IDOT Bureau of Local Roads and Streets Recurring Special Provision “Bidding Requirements and Conditions for Contract Proposals” (Check Sheet LRS 6) will be required of all bidders on this proposal.

The Board of Trustees of the Village of Big Rock reserves the right to reject any and all bids or to waive any technicalities, discrepancies, or information in the bids. The Village of Big Rock does not discriminate in admission, access to, treatment, or employment in its programs and activities.

General questions regarding this Invitation to Bid shall be directed to Jacob Thede, P.E., at jthede@BLA-inc.com or 630-438-6400. All detailed questions concerning the actual bid specifications are to be forwarded in writing via email to: jthede@BLA-inc.com no less than five business days prior to the scheduled bid opening date.

Dated December 4, 2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-111

AUTHORIZING AN EMERGENCY APPROPRIATION AND BUDGET ADJUSTMENT FOR THE ELGIN SATELLITE HEALTH DEPARTMENT OFFICE RENOVATION

WHEREAS, it is the intention of the Kane County Health Department to renovate areas within their office in the Elgin Satellite Health Department in Elgin, Illinois to utilize the office space more effectively; and

WHEREAS, Wight and Company, who the County Board has contracted with to provide professional architect, engineer, and constructional manager services submitted a proposal for the Elgin Satellite Health Department Office Renovation Design for an amount not to exceed Three Hundred Fifty-Seven Thousand Dollars ($357,000); and

WHEREAS, the County Health Fund #350 has sufficient reserve funds to pay the $357,000.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the FY2026 Budget in Fund #350 - County Health to be increased in the accounts and amounts listed below:

Line Item: 350.580.580.72010, 350.580.000.39900
Line Item Description: Building Improvements $357,000, Fund Balance Utilization $357,000
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No.
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes.
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Emergency Appropriation and Budget Adjustment for the Elgin Satellite Health Department Office Renovation

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

Contact:
Michael Isaacson, 630.208.3140

Budget Information:

Was this item budgeted? No.	Appropriation Amount: $357,000
If not budgeted, explain funding source: Health Department Fund Balance	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution authorizes a budget adjustment for renovation of the Public Health Department Facility in Elgin.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Health Department
Date	January 16, 2026
Fund	County Health
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Capital
Increase or Decrease	Increase by using fund balance reserves
Amount	$357,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution) Architectural design services for the Elgin Satellite Health Department Office. The Building Management Department has already entered into a contract with a professional architectural firm, Wight and Company to provide the service. Wight submitted a proposal in the amount of $357,000.

Submitted by
Signature of Elected Official or Department Executive Director

Date 1-16-2026

Category	Account	Approved Budget	Debit	Credit
Capital – Building Improvements	350.580.580.72010		$357,000	
Fund Balance Utilization	350.580.000.39900			$357,000

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Date 1-16-26

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-110

AUTHORIZING A PROFESSIONAL SERVICES PROPOSAL WITH WIGHT AND COMPANY FOR THE ELGIN SATELLITE HEALTH DEPARTMENT OFFICE RENOVATION DESIGN

WHEREAS, it is the intention of the Kane County Health Department to renovate areas within their office in the Elgin Satellite Health Department in Elgin, Illinois to utilize the office space more effectively; and

WHEREAS, proposals were solicited for statements of interest and qualifications for Architect, Engineer and Construction Manager services (RFQ# 42-020); and

WHEREAS, Resolution No. 25-077 authorized a contract extension for Architect, Engineer, and Construction Manager at Risk Services Contract(s) with Wight & Company; and

WHEREAS, a professional services proposal for the Elgin Satellite Health Department Office Renovation Design was received from Wight and Company for an amount not to exceed Three Hundred Fifty-Seven Thousand Dollars ($357,000); and

WHEREAS, this project has sufficient funds budgeted in line items 350.580.580.72010 Health Department and 500.800.805.50150 Contractual Services.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Board is hereby authorized and directed to enter into an agreement with Wight & Company, 2500 North Frontage Road, Darien, Illinois 60561 for the professional services proposal for the Elgin Satellite Health Department Office Renovation Design in an amount not to exceed Three Hundred Fifty-Seven Thousand Dollars ($357,000) from fund line items 350.580.580.72010 Health Department and 500.800.805.50150 Contractual Services Capital.

Line Item: 350.580.580.72010 Health Department, 500.800.805.50150, Various
Line Item Description: 350.580.580.72010 Health Department, Contractual Services Capital, Various

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes.
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes.
If funds are not currently available in the specified line item, where are the funds available?
350.580.580.72010 Health Department

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Professional Services Proposal with Wight and Company for the Elgin Satellite Health Department Office Renovation Design

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

Contact:
Michael Isaacson- 630.208.3140

Budget Information:

Was this item budgeted? No.	Appropriation Amount: $357,000
If not budgeted, explain funding source: : Health Department Fund Balance	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution authorizes the proposal for Wight & Company to provide professional services to design renovation of the Public Health Department Facility in Elgin.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-112

AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT FOR KANE COUNTY HEALTH DEPARTMENT

WHEREAS, the collective bargaining agreement ("CBA") between the Kane County HEALTH DEPARTMENT (“KCHD”), the County of Kane ("County"), and the American Federation of State, County and Municipal Deputy Clerks, (AFSCME), AFL-CIO, Council 31, on behalf of and with Local 3966 (" Union") expired on November 30, 2024; and

WHEREAS, the County, the KCHD, and the Union have been engaged in good faith negotiations concerning the wages, hours and other terms and conditions of employment in relation to the KCHD’s bargaining unit for the terms of a successor collective bargaining agreement; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new collective bargaining agreement covering the period from December 1, 2024 through November 30, 2027 (the "Successor CBA").

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into and execute, on behalf of the County of Kane, the Successor CBA between the County, the KCHD, and the Union in relation to the Kane County Health Department’s bargaining unit, a copy of which agreement is on file at the County Board Office and the Kane County State's Attorney's Office, and which shall also be filed with the offices of the Kane County Health Department and the Kane County Auditor upon execution .

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Execution of Collective Bargaining Agreement for Kane County Health Department

Committee Flow:
Labor Management Committee, Finance & Budget Committee, Executive Committee, County Board

Contact:
Michael Isaacson, 630.208.3140

Budget Information:

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

Summary:

This resolution authorizes the execution of the collective bargaining agreement for the Kane County Health Department's Union staff.

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

KANE COUNTY
(HEALTH DEPARTMENT)

AND

THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, (AFSCME), AFL-CIO, COUNCIL 31, ON BEHALF OF AND WITH LOCAL 3966

EFFECTIVE DATES

DECEMBER 1, 2024 - NOVEMBER 30, 2027

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S

PREAMBLE

This Agreement is entered into by Kane County (Health Department), hereinafter referred to as the "Employer", and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO on behalf of and with Local 3966, hereinafter referred to as the "Union".

The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the employees in the bargaining unit and to make clear the basic terms upon which such relationship depends. It is the intent of both the Employer and the Union to work together to provide and maintain satisfactory terms and conditions of employment, and to prevent as well as to adjust misunderstandings and grievances relating to some of the employees working conditions.

To the extent that provisions of the Collective Bargaining Agreement are in conflict with provisions of the Kane County Code or the Policies and Procedures of the Health Department, the provisions of the Collective Bargaining Agreement shall apply.

In consideration of mutual promises, covenants and Agreement contained herein, the parties hereto, by their duly authorized representative and/or agents, do mutually covenant and agree as follows:

ARTICLE 1.
RECOGNITION

Section 1. Unit Description

The Employer hereby recognizes the Union as the sole and exclusive collective bargaining representative for the purpose of collective bargaining on matters relating to wages, hours, working conditions and other terms and conditions of employment of the following unit.

Included: Full time/ Part Time employees in the classification of Community Health Specialist I — Public Health Associate, Community Health Specialist I — Administrative Assistant, Community Health Specialist II — Public Health Nurse, Community Health Specialist II —Surveillance Specialist, Community Health Specialist II — Community Health Practitioner, Community Health Specialist II — Environmental Health Practitioner, Community Health Specialist III — Health Planner, Community Health Specialist III — Epidemiologist Communicable Diseases, Community Health Specialist III — Epidemiologist Generalist, Community Health Specialist III — Data and Quality Coordinator, Community Health Specialist III — Emergency Response Coordinator, Community Health Specialist III — Communications Coordinator, Community Health Specialist III — Health Initiative Coordinator employed by the County of Kane.

Excluded: Executive Director, Assistant Director for Administration, Assistant Director for Community Health Resources, Assistant Director for Communicable Disease, Assistant Director for Public Health Nursing, Assistant Director for Environmental Health, Assistant Director for Community Health, Clinical Supervisor, Environmental Supervisor Administrative Assistant as defined in the IPLRA and all other persons excluded from coverage under the Act such recognition is pursuant to S-RC-97-85.

Where the Employer finds it necessary to create a new job classification, the work of which falls within the scope of the bargaining unit, the Employer and Union agree to jointly petition the State Labor Board to seek the necessary unit clarification.

Section 2. **Within 30 calendar days of the ratification of this Agreement by both parties, the parties will jointly file a unit clarification petition to update the correct titles of the positions referenced above and to ensure that all covered positions are properly reflected in a revised bargaining unit certified by the Labor Board. New Classifications**

If a new position classification is created by the Employer, the Employer shall set the proper pay grade for the classification.

The Employer shall determine the proposed salary grade in relationship to:

(A) The job content and responsibilities attached thereto in comparison with the job content and responsibilities of other position classifications in the Employer's work force;

(B) Like positions with similar job content and responsibilities within the Kane County Government System if available otherwise to the Kane County Labor Market generally;

(C) Significant differences in working conditions to comparable position classifications.

If the Union does not agree with the determination of the proposed salary grade the Employer establishes under this paragraph, then the Union shall within ten (10) days request a meeting with the Employer to discuss the Employer's action. The Employer shall thereafter meet with the Union and render a decision within twenty (20) calendar days. If the Union still disagrees with the decision of the Employer, they may submit the matter to Step IV of the Grievance Procedure with ten (10) days from the receipt of the Employer's decision.

Section 3. **Non-Bargaining Unit Personnel**

Non-Bargaining Unit Personnel may continue to perform bargaining unit work which is incidental to their jobs. They may also perform bargaining unit work in emergency situations and where such work is necessary to train a bargaining unit employee. Such work by said personnel shall not cause any layoffs of the bargaining unit employees. Nothing in this paragraph is intended to alter or reduce the Employer's Management Rights.

Section 4. **Abolition, Merger or Change of Job Classification**

If the Employer determines to abolish, merge or change existing classifications the Employer shall negotiate with the Union over the impact of such. Such negotiations shall include good faith impact bargaining as required under the Illinois Public Labor Relations Act. The Parties agree that a change in job title in the bargaining unit shall not remove the job position from the bargaining unit as long as the type of work performed by the position remains essentially the same.

During the bargaining that resulted in the successor Agreement, the Employer notified the Union of its intent to merge three existing job classifications into one bargaining unit position. When the Employer finalizes the details of the merger and discloses the effective date of the merging of those positions, it will offer to negotiate with the Union over the impact of such.

Section 5. Job Audit

An employee who believes that she is performing work outside her job description shall be granted a job audit on the work being performed. A written request for a job audit or reclassification will be submitted through the Union and a written decision returned by the Program Manager within sixty (60) days. For a job audit, the employee will present for examination by the Program Manager, the following documents: the employee's current job description, grant or code requirements regarding performance standards (if pertinent), historical statistical tracking (if available), written documentation from the employee that shows how the employee spent her time for the thirty (30) work days: immediately, preceding the job audit request. If the employee does not have this information, they can request it from the Program manager who will provide it if it is available. If the job audit creates a reclassification for that employee, the affected employee will receive any retroactive increase in pay that was created by the reclassification.

ARTICLE 2.
PROBATIONARY EMPLOYEES

Employees shall be "probationary employees" for his/her first four (4) months of employment. However, on a case-by-case basis, the Employer will identify those individuals requiring an extension of two (2) additional months. The Union and the Employer will mutually determine if the extension will be granted. No matter concerning the discipline, layoff, transfer or termination of a probationary employee shall be subject to the grievance and arbitration procedures. A probationary employee shall have no seniority except as otherwise provided in this Agreement, until he/she has completed his/her probationary period. Upon completion of his/her probationary period, he/she will acquire seniority from his/her date of hire. Employees shall be evaluated in writing by their supervisors generally after ninety (90) days of hire during their probationary period. The employee will be given a copy of the evaluation at the time it is presented.

ARTICLE 3.
SAVINGS CLAUSE

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

ARTICLE 4.
UNION SECURITY

Section 1. Voluntary Dues Deduction

The Employer agrees to deduct from the pay of those employees who individually and voluntarily authorized it any or all of the following:

(A) Union membership dues, assessments, or fees:

(B) Union sponsored credit union contribution or other union sponsored programs;

(C) P.E.O.P.L.E. contributions

Requests submitted by the Union for any of the above deductions shall be made in accordance with the terms of the affected employee's written authorization form and shall be consistent with all applicable laws and this Article 4. The Union shall advise the Employer in writing of the deduction rate and any increase in dues or other approved deductions in writing at least thirty (30) calendar days prior to its effective date. Such lawful and authorized deductions shall be remitted to AFSCME each payday by regular U.S. Mail sent to: AFSCME Council 31 at P.O. Box 2328, Springfield, IL 62705 2328.

There is nothing in this Section that is to be construed as an impediment to an employee's right to resign from union membership at any time. The Parties agree that any written authorization that is irrevocable for one year (or longer) must contain at least an annual ten (10) day period of time during which the employee may revoke the authorization.

Dues deduction authorization forms shall remain in effect until: (a) the Employer receives notice that the employee has revoked their authorization in writing in accordance with the terms of the authorization form; or (b) the affected employee is no longer employed by the Employer in a bargaining unit position represented by AFSCME, provided that if the affected employee is, within a period of one year, employed by the same Employer in a position represented by AFSCME, the right to dues deduction shall be automatically reinstated. Should the affected employee who signed a dues deduction authorization card either be removed from the Employer's payroll or otherwise placed on any type of involuntary or voluntary leave of absence, whether paid or unpaid, the employee's dues deduction shall be continued upon the employee's return to the payroll in a bargaining unit position represented by AFSCME or restoration to active duty from such a leave of absence. Upon receipt by AFSCME of an appropriate written authorization from an employee, written notice of authorization shall be provided to the Employer, and any authorized deductions shall be made in accordance with the law. AFSCME shall indemnify the Employer for any damages and reasonable costs incurred for any claims made by employees for deductions made in good faith reliance on AFSCME's notification pursuant to this Article 4.

Section 2. Notice and Appeal

The Union agrees to provide notices and appeal procedures to employees in accordance with applicable law.

Section 3. Indemnification

The Union shall indemnify, defend, and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this Article.

ARTICLE 5.
NON-DISCRIMINATION

Section 1. Prohibition Against Discrimination

Both the Employer and the Union agree not to illegally discriminate against any employee on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, sexual orientation, disability or political affiliation, provided however that all personnel of the Department must at all times support and defend the Constitution and laws of the Unites States, State of Illinois and laws promulgated there from.

Section 2. Union Membership of Activity

Neither the Employer nor the Union shall interfere with the right of employees covered by this Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of lawful Union membership or non-membership activity or status. Any dispute concerning the interpretation and/or application of Article 5, Section 1, shall be processed through the appropriate federal or state agency or court rather than through the grievance and/or arbitration procedures set forth in this Agreement.

Section 3. Equal Employment/Affirmative Action

The parties recognize the Employer's obligation to comply with federal and state Equal Employment and sex discrimination laws applicable to the Employer.

ARTICLE 6.
NO STRIKE OR LOCKOUT

The Union agrees that there will be no participation or support in any sympathy strike, work stoppage, slow down or other interruption of the Employer's business by the Union or its members during the term of this Agreement. The Union agrees that it will use its best efforts to prevent any acts forbidden in this Article and that, in the event any such acts (or inaction) takes place and/or are engaged in by any employee or group or group of employees. The Union further agrees it will use its best efforts to cause an immediate cessation thereof within twenty-four (24) hours. The Employer agrees that there shall be no lockout during the term of this Agreement

Both parties shall be entitled to all remedies available at law based on any violation of this Article.

ARTICLE 7.
SENIORITY

Section 1. Definition

For the purpose of this agreement the following definitions shall apply:

(A) County-wide Seniority means an employee's uninterrupted employment with the County since his/her last date of hire.

(B) Classification Seniority means the length of uninterrupted employment as an employee has in his/her current classification.

(C) Departmental Seniority means the length of uninterrupted employment an employee has in the Health Department.

(D) Bargaining Unit Seniority means the length of uninterrupted employment in a bargaining unit position in the Health Department

A probationary employee shall have no seniority except as otherwise provided in this Agreement, until he/she has completed his/her probationary period. Upon completion of his/her probationary period he/she will acquire seniority from his/her date of hire.

(Part-time employees shall receive seniority on a prorated basis.)

To break a tie between employees with the same seniority, the employees shall draw lots.

Section 2. Loss of Seniority

An employee shall lose his/her applicable seniority in accordance with Section 1 and no longer be an employee if:

(A) He/she resigns or quits by giving an official letter of resignation.

(B) He/she is discharged for just cause unless reversed through the Grievance or Arbitration Procedure.

(C) He/she retires.

(D) He/she does not return to work from layoff or authorized leave of absence within ten (10) calendar days after being notified by certified mail to return.

(E) He/she has been on layoff for a period of time equal to his/her county wide seniority at the time of his/her layoff or 18 months, whichever is greater.

(F) He/she accepts "gainful employment" that is inconsistent with the purpose of the authorized leave while/on an approved leave of absence from the Employer.

Section 3. Seniority List

The Employer and Union have agreed upon the initial seniority list setting forth the present seniority dates for all employees covered by this Agreement. Such lists shall resolve all the questions of seniority affecting employees covered under this Agreement or employed at the time the Agreement becomes effective. Disputes as to seniority listing shall be resolved through the grievance procedure starting at Step 3: The initial list is attached hereto as Appendix C and made a part hereof.

Section 4. Seniority While on Leave

Employees will continue to accrue seniority credit for all time spent on authorized leave of absence up to three (3) months: Employees on military leave will continue to accrue seniority, in accordance with Article 19 regarding military leave of absence.

ARTICLE 8.
LAYOFF AND RECALL

Section 1. Procedure for Layoff

(A) When employees are removed from any classification within a division for the purpose of reducing the work force of any classification within a division, the employee with the least bargaining unit seniority in the affected classification within the division shall be removed first. Probationary employees shall be laid off first.

(B) A removed employee shall bump, conditioned upon being qualified to perform the work available as determined by the Employer, in the following order:

1. To a vacancy, if any, in the same classification, in the same pay grade.

2. To replace an employee with less seniority, if any, in the same classification and the same pay grade.

3. To a vacancy, if any, in another classification, in the same pay grade.

4. To replace an employee with less seniority, if any, in another classification in the same pay grade.

5. To a vacancy, if any, in any classification assigned to the next lower pay grade.

6. To replace an employee with less seniority, if any, in a classification assigned to the next lower pay grade.

A salary reduction may or may not accompany the employee's transfer depending upon the salary the employee makes and the salary the position carries.

(C) A removed employee shall have the procedures applied as set forth in subsection (B) above, until the employee is transferred or laid off.

(D) In applying the procedures set forth in (B) and (C) above, a removed full-time employee shall be transferred to another full-time position for which there is a vacancy and for which that employee is qualified. A removed part-time employee may be transferred to either a full-time or part-time position for which there is a vacancy and for which that employee is qualified

(E) If more than one vacancy exists, or if there is more than one probationary employee at the time of removal, the Employer shall have the discretion to transfer the removed employee to the position the Employer deems appropriate:

(F) Layoff of probationary employees shall be by date of hire (i.e., start date).

(G) If the employee who is removed requests assignment to a temporary position and is qualified to perform that job, the Employer may transfer that individual to that position.

(H) If the removed employee is transferred to a position pursuant to this Section and the employee refuses to accept that position, provided the position the employee is being transferred to involves generally the same job duties and conditions of employment, or if the employee is unable to assume the responsibilities of the position due to circumstances beyond the control of the employee, the employee shall be placed at the bottom of the recall list.

Section 2. **Procedure for Recall**

An employee with seniority who has been laid off or transferred as a result of a layoff shall be recalled to work, conditioned upon ability to perform the work available in accordance with the reverse application of the procedure for layoff. Recall rights shall continue for eighteen months after an employee has been laid off.

In the event of recall, eligible employees shall receive notice of recall by certified mail, return receipt requested. It is the responsibility of all employees eligible for recall to notify the Employer of their current address. Upon receipt of the notice of recall, employees shall have five (5) business days thereafter to report to work. If the employee fails to report to work within five (5) business days or longer by mutual agreement, that employee shall be terminated and will no longer be subject to this section.

If an employee returns to work within thirty (30) calendar days of a layoff, the employee will be reinstated with no break in service and with all previous seniority rights. For benefit purposes, an employee's length of service will be reduced by the length of time the employee was laid off.

Probationary employees who have been laid off have no recall privileges.

Section 3. Notice

The Employer shall notify the Union thirty (30) calendar days prior to the intended effective date of a planned layoff. The Employer and the Union will discuss alternatives to the layoff if put forth by the Union.

Any employee to be laid off will be notified thirty (30) calendar days prior to the effective date.

Section 4. Benefits

Benefits at layoff are those applicable to terminations. Health insurance coverage will be continued for up to six months as long as the employee portion of the monthly premium is paid by the 15th of the month. After six months, COBRA coverage applies.

ARTICLE 9.
GRIEVANCE PROCEDURE

Section 1. Grievance

A Grievance is defined as a dispute or disagreement as to the interpretation and application of any provision of this Agreement. Grievances may be processed by the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). Either party may have the grievant or one grievant representing a group of grievants present at any step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group. A sample Grievance Form is attached to this Agreement as Appendix D.

Business days shall include the weekdays of Monday through Friday, excluding holidays or other days the Employer's office is closed.

Section 2. Grievance Steps

At no point will an Employer representative render a response to a grievance at more than one (1) step. In the event a grievance is filed by or on behalf of an employee in the Finance Division, the grievance will begin at Step 2 of the Grievance Procedure. If a program does not have a Program Manager because the position is vacant, the grievance may be submitted at Step 2.

STEP 1. Immediate Supervisor

The employee or employees and/or the Union shall raise the grievance with the employee's immediate supervisor who is outside the bargaining unit by submitting a written Grievance Form. The written grievance shall contain a statement of the grievant’s complaint, the section(s) of the Agreement allegedly violated, if applicable, the date of the alleged violation, if applicable, and the relief sought. The form shall be signed and dated by the grievant. Improper grievance form, date or section citation shall not be ground for denial of the grievance.

All grievances must be presented not later than fifteen (15) business days from the date the grievant(s) become aware of the occurrence giving rise to the complaint and shall be handed in person to the grievant's immediate supervisor who shall immediately acknowledge receipt. The immediate supervisor (and/or designee) shall meet with the steward and grievants) to discuss the grievance within fifteen (15) business days and render a written response to the grievance within seven (7) business days after the grievance is presented. If the grievance is not resolved at Step 1, the grievant shall indicate her intent to proceed to Step 2 of the Grievance Form and the employee's immediate supervisor shall acknowledge this by initialing and dating the statement of intent to proceed. In those circumstances where securing the signature of the immediate supervisor who is physically not available to sign would have adversely affected a timely submittal to the second level, the grievance will be submitted to the second level without such signature. A copy of the grievance shall subsequently be provided to the immediate supervisor for such signature. The Union is entitled to be present at any grievance meeting and any grievance settlement should not conflict with this Contract.

STEP 2. Division Director

In the event the grievance is not resolved at Step 1, it shall be presented in writing by the Union to the Division Director or his/her designee within ten (10) business days from the receipt of the answer or the date the answer was due, whichever is earlier.

Upon receipt of the written grievance at Step 2, the Division Director (and/or designee) shall meet with the steward and grievant(s) to discuss the grievance within fifteen (15) business days and render a written response to the grievance within seven (7) business days after the grievance is presented at this Step.

STEP 3. Executive Director

If the grievance is still unresolved, it shall be presented by the Union to the Executive Director, or designee, in writing within ten (10) business days after receipt of the Step 2 response or after the Step 2 response is due, whichever is earlier.

Within seven (7) business days after the receipt of the written grievance the parties shall meet or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise: The Executive Director or designee shall give his/her written response within seven (7) business days following the meeting.

If no meeting is held, the Executive Director or his/her designee shall respond in writing to the grievance within seven (7) days of receipt of the grievance at this level of the grievance procedure.

STEP 4. Arbitration

If the grievance is still unsettled it may be presented to arbitration within fifteen (15) business days after receipt of the Step 3 response or the date the response was due, whichever is earlier. Upon request of either party, the parties may meet within fifteen (15) business days after receipt of request for arbitration for the purpose of conducting a pre-arbitration conference, to attempt to resolve the grievance prior to arbitration. If the grievance remains unresolved or a pre-

arbitration conference is not requested, representatives of the Employer and the Union shall attempt to agree upon an arbitrator. If the parties are unable to agree on an arbitrator within the five (5) business days, the parties shall request the Federal Mediation and Conciliation Service to submit a list of seven (7) arbitrators. The parties shall alternately strike the names of three (3) arbitrators, taking turns as to the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union requesting that he/she set a time and place for the hearing, subject to the availability of the Employer and Union representatives and shall be notified of the issue where mutually agreed by the parties.

Section 3. Arbitration Procedures

Both the parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator.

The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and /or documents. Each party shall bear the expense of its own witnesses who are not employees of the Employer.

Questions of arbitrability shall be decided by the arbitrator. The arbitrator shall make a preliminary determination on the question of arbitrability. Once a determination is made that the matter is arbitrable or is such preliminary determination cannot be reasonably made, the arbitrator shall then proceed to determine the merits of that dispute. The arbitrator shall neither amend, modify, nullify, ignore, add nor subtract from the provisions of the Agreement.

The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally by the parties. Nothing in this Article shall preclude the parties from agreeing to use expedited arbitration procedures.

The decision and award of the arbitrator shall be final and binding for the Employer, the Union, and the employee or employees involved.

If either party desires a verbatim record of the proceeding, it may cause such a record to be made, providing it pays for the record and makes a copy available without charge to the arbitrator. If the other party desires a copy it shall pay for the cost of its copy.

Section 4. Advanced Grievance Step Filing

Certain issues which by nature are not capable of being settled at a preliminary step of the grievance procedure or which would become moot due to the length of time necessary to exhaust the grievance steps, may by mutual agreement be filed at the appropriate advance step where the action giving rise to the grievance was initiated. Mutual agreement shall take place between the appropriate Union representative and the appropriate Employer representative at the step where it is desired to initiate the grievance.

Section 5. Time Limits

(A) Grievances may be withdrawn at any step of the Grievance Procedure. Such withdrawal shall not constitute a decision on the merits of the Grievance. Grievances not raised or appealed within the designated time limits will be barred.

(B) The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.

(C) Failure to respond within the time limits by the designated person shall automatically advance the grievance to the next step.

Section 6. Time Off, Meeting Space and Telephone Use

(A) Time Off: The grievant(s) and/or Union grievance representative will be permitted reasonable time without loss of pay during their working hours to investigate and process grievances. Witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation. No employee or Union representative shall leave his/her work to investigate, file or process grievances without first notifying and receiving permission from his/her supervisor or designee as well as the supervisor of any unit to be visited, and such permission shall not be denied unreasonably. Employees attending grievance meetings shall normally be those having direct involvement in the grievance.

(B) Meeting Space and Telephone Use: Upon request, the employee and Union representative shall be allowed the use of an available appropriate room as long as one is available while investigating or processing a grievance and upon prior general approval, shall be permitted the reasonable use of telephone facilities for the purpose of investigating or processing grievances. Such use shall not include any long distance, or toll calls at the expense of the Employer.

Section 7. Pertinent Witnesses and Information

Either Party may request the production of specific documents, books, papers of witnesses reasonably available from the other party and substantially pertinent to the grievance under consideration. Such documents shall be deemed pertinent if they support or refute the issue(s) set forth in the grievance. Such request shall not be unreasonably denied, and if granted shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials. This paragraph is applicable to arbitration proceedings only.

ARTICLE 10.
DISCIPLINE AND DISCHARGE

Section 1. Discipline and Discharge

The parties recognize the principles of progressive and corrective discipline when appropriate.

(A) Disciplinary action or measures should include the following:

1. Oral reprimand (notice to be given in writing)

2. Two (2) written reprimands (notice to be given in writing)

3. Suspension (notice to be given in writing)

4. Discharge (notice to be given in writing)

(B) Disciplinary action may be imposed upon an employee only for just cause.

(C) If the Employer has reason to reprimand an employee, it shall be done in a manner that will not embarrass the employee before other employees or the public. Employees must sign for receipt of oral reprimands, written reprimands and/or suspensions but such signature does not indicate that employees are in agreement with the discipline. The Employer will inform AFSCME and the affected employee(s) of any contemplated disciplinary action as soon as practicable after the Employer's completion of its investigation.

Section 2. Limitation

The Employer's agreement to recognize the principles of progressive and corrective disciplinary action does not prohibit the Employer in any case from imposing discipline which is commensurate with the severity of the offense. For oral and written reprimands, the Employer shall provide the Union with a copy of the reprimand. For all other disciplinary action, the Employer shall notify the Union by submitting a copy of the disciplinary action to the employee and the Union steward and shall reflect the specific nature of the offense.

Section 3. Pre-Disciplinary Meeting

For discipline other than oral and written reprimands, prior to imposing the contemplated discipline on the employee, the Employer shall meet with the employee involved and inform the employee of the contemplated discipline and the reason thereof. The Union will be notified by the Employer that it wishes to hold a pre-disciplinary meeting. The employee shall be informed of her contract rights to union representation, and it shall be provided, if requested by the employee. The employee and Union representative shall be given the opportunity to rebut or clarify the reasons for such discipline and further provided that a Union representative shall be available within twenty-four (24) hours of notification. If the employee does not request Union representative, a

Union representative shall nevertheless be entitled to be present as a non-active participant to any and all such meetings, provided that said Union representative must be available when the meetings take place within 24 hours after notice.

If the Employer determines that there is evidence or reasonable suspicion that an employee has committed a serious or flagrant offense or one which could have detrimental impact on the morale of the office or to the integrity of its operations, at Employer's discretion, an employee may be placed on administrative leave and will notify the Union in writing within two (2) business days. If the employee desires to contest being placed on administrative leave, she or a Union representative shall give written notice thereof to the Employer within (7) business days of the commencement of the leave. In such event, the dispute shall be submitted and processed under the grievance procedure set forth in Article 10 of the Agreement commencing at Step 3.

Section 4. Investigative Interviews

Where the Employer desires to conduct an investigatory interview of an employee where the results of the interview might result in discipline, the Employer agrees to first inform the employee that the employee has the right to Union representation at such interview. If the employee desires such Union representation, no interview shall take place without the presence of a Union representative. The role of the Union representative is limited to assisting the employee, clarifying the facts and suggesting other employees who may have knowledge of the facts. If the employee does not request Union representation, a Union representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings provided that a Union representative is available within 24 hours' notice from Employer to the Union.

Section 5. Removal of Discipline

Records of discipline other than suspensions shall be removed from the employee's personnel file, if one year passes from the date of the offense without the employee receiving discipline for the same offense. However, if the employee finds an error in their file, then the Employer has ten (10) days to rectify the situation and send the original to the employee.

ARTICLE 11.
PERSONNEL FILES

Section 1. Personnel Files and Right to Inspection by Employee

An employee has a right to inspect his/her personnel file pursuant to the Illinois Personnel Record Review Act, , subject to the following:

(A) The employee shall not be permitted to remove any part of the personnel file from the premises but may obtain copies of any information contained therein following the inspection.

(B) Upon written authorization by the requesting employee (as reflected on the form provided for this purpose), that employee may have a representative of the Union present during such inspection.

Any documents or other information that are exempt from disclosure pursuant to the Illinois Personnel Record Review Act will not be subject to inspection by Employee (or the union) and shall be retained in a confidential manner by the Employer when appropriate.

Section 2. Notification

Employees shall be given notice by the Employer when any materials are placed in their personnel file except those of a routine, clerical nature.

Section 3. Limitation on Use of File Material

It is agreed than any material not available for inspection, such as provided in Section 1 and 2 above, shall not be used in any manner or any forum adverse to the employee's interest.

Section 4. Personnel Record Correction

If the employee disagrees with any information contained in the personnel record, a removal or correction of that information may be mutually agreed upon by the employee and the Employer. The employee may submit a written statement explaining the employee's position, which shall be attached to the personnel record.

ARTICLE 12.
EMPLOYEE DEVELOPMENT AND TRAINING

Section 1. Orientation

The Employer and the Union recognize the need for training and development of employees in order that services are efficiently and effectively provided and employees are afforded the opportunity to develop their skills and potential. In recognition of such principle the Employer shall endeavor to provide employees with reasonable orientation with respect to current procedures, forms, methods, techniques, materials, and equipment normally used in such employees' work assignments and periodic changes therein, including, where available and relevant to such work, procedural manuals.

The Employer will post in all relevant program areas, opportunities for training and career development in order to allow all employees to communicate to the Employer their desire to participate in such training in a timely manner. However, the opportunity for training and career development must be program specific and is subject to final approval by the appropriate Supervisor who will communicate to the employee a confirmation or denial of such training.

Section 2. Tuition Reimbursement and Career Development

The Employer will also pay for the cost of a work-related license that an employee is required to have for the position the employee occupies. Such amount shall not be subtracted from the amount specified in the above paragraph.

Employees will be paid in accordance with the County's travel and reimbursement policy.

TUITION REIMBURSEMENT

(A) Each eligible and approved course may be reimbursed up to a maximum of fifty percent (50%) of the cost of tuition for the course.

(B) The maximum reimbursable amount for each employee shall not exceed $2,400 in any fiscal year.

(C) If an employee receives total reimbursements in a calendar year that exceeds $5,250 (or the amount then in effect as specified by Section 127 of the Internal Revenue Service Code) the amount that exceeds $5,250 will be included in the taxable gross income of the employee.

(D) The lifetime maximum reimbursable to any individual employee may not exceed $9,600.

(E) Part-time employees, seasonal employees, County Board members, elected officials, appointed officials and employees of the Forest Preserve are not eligible to participate in the program.

(F) The amount of any reimbursement shall be reduced by the amount received from any other source, i.e., grants, fellowships, and scholarships.

(G) The County will not pay reimbursement to any employee who resigns or is terminated for any reason (except involuntary separation). Involuntary separation occurs when the County takes action to end the employment relationship.

(H) An employee participating in this program will be expected to remain a full-time employee of the County for a period of one (1) year from the date of the last reimbursement. An employee who terminates employment prior to the expiration of said one (1) year shall repay the County according to this prorated schedule:

- 100% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves within six (6) months of receiving the last course reimbursement.

- 75% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves six (6) months after but before twelve (12) months of receiving the last course reimbursement.

It is the employee's responsibility to arrange a class schedule that does not conflict with his/her regular work hours. It is expected that time needed to take classes will be limited to the employee's paid time off or after work hours. If a course is available only during regular work hours, the department head or elected official has discretion to permit an employee's absence from work if the operational needs of the office or department will not be negatively affected. Any work time missed for class and travel time must be made up.

Section 3. Certifications

The Health Department will provide eligible employees a three percent (3%) increase in base pay after attaining their initial license from the State of Illinois and/or the following certifications: English/Spanish Medical Interpreter, Licensed Environmental Health Practitioner, Clinical Nurse Specialist and Certified Lactation Consultants. These amounts have been incorporated into the base rates set forth in Appendix B of the Agreement for eligible employees.

As of the time of ratification of this Agreement, there were no employees who were eligible for additional pay pursuant to this Section. Still, the parties agreed to keep this language in the Agreement for future reference in the event the Employer exercises its right to require certification of any additional employees as a condition of their continued employment subject to these terms. There is nothing that requires the Employer to trigger the certification or additional pay requirements of this Section.

Any other certifications will be determined per the Task Force on certifications as per past practice and the language in this contract agreement.

COMPENSATION:

(A) Compensation will be provided to Health Department employees who show proof of successfully completing a certificate program for the above listed certifications along with all those that will be mutually agreed upon by the Task Force. All eligible employees who successfully attain certification will be given a three percent (3%) wage increase effective the date of certification attainment. Employees receiving certificate compensation will be required to provide that specialized service at the directive of the Supervisor.

PROOF OF ELIGIBILITY:

(A) Employees eligible for any of the certification programs must provide the Employer a copy of a certification letter or other documentation as proof that confirms the employee has successfully completed the certificate program from a third party (i.e., Community College, University, or a mutually agreed upon certification program). This documentation will be placed in the employee's personnel file.

ENGLISH/SPANISH MEDICAL INTERPRETER CERTIFICATION:

(A) Employees in the Public Health Associates (PHA), Administrative Assistants of Kane Kares classifications will be required to have a certification for medical interpretation of English/Spanish. Current Health Department employees in the PHA classification will be mandated to acquire the interpreter certification within one year of this signed agreement. The Employer will provide the training opportunity during the regular work day and the funding to the current PHA employees within the time period

specified. The Employer will develop an individualized action plan to assist employees in achieving the needed certification. This will include up to two (2) opportunities within the year to pass the competency exam required for the certification. The Employer will review all employees who are not successful in attaining the certificate within the one year time frame with the Labor Management Committee and explore alternatives for these employees.

All new hires in the PHA classification will be required to show proof of the interpreter certification from a third party as identified above. The job description of the PHA will be revised to reflect the interpreter certification requirement.

Other classifications eligible for medical bi-lingual interpreter compensation are: case managers, case monitors, and nurses. Receptionists and sanitarians are eligible for bi-lingual interpretation certification. All classifications must provide proof of certificate. The Employer reserves the right to limit the number of interpreters for compensation outside of the PHA classification. If the Employer limits the number of eligible applicants for certification, seniority per classification will determine selection.

Clinical Nurse Specialist Certification: The he employee must show proof of a Clinical Nurse Specialist certification in Community Health/Public Health Nursing from the American Nurses Association (board affiliated with ANA)

ELIGIBILITY:

(A) Classifications considered for the Clinical Nurse Specialist are: Registered Nurses (RNs). The Employer will reimburse eligible employees for the cost of the certification exam. The Employer reserves the right to limit the number of clinical nurse specialist. If the Employer limits the number of eligible applicants for certification, seniority per classification will determine selection.

CERTIFIED LACTATION CONSULTANTS:

(A) The Employer agrees to compensate up to 3 Certified Lactation Consultants (certification from the International Le Leche League, Illinois Department of Human Services and other mutually agreed upon certificate programs may apply.)

Eligibility: Classifications considered for the Certified Lactation Consultants are: Nutritionists and Registered Nurses (RNs). The eligible employee must have an overall annual evaluation rating of 3.0 or higher on their last performance evaluation. The Employer will reimburse eligible employees for the cost of the training and the exam upon certification attainment. If there are more than 3 qualified applicants, seniority will determine selection.

ARTICLE 13.
LABOR-MANAGEMENT COMMITTEE

Section 1. Labor Management Conferences

The Union and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between the Union representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) days in advance by either party by placing in writing a request to the other for a labor-management conference and expressly providing the agenda for such meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Either party may add to the agenda no later than three (3) days prior to the scheduled meeting date, unless otherwise mutually agreed. In no event shall an employee be entitled to overtime compensation for participation in a Labor-Management Conference meeting. Such meetings and locations shall be limited to:

(A) Discussion of the implementation and general administration of this Agreement.

(B) A sharing of general information of interest to the parties, including salary survey information.

(C) Notifying the Union of charges in non-bargaining conditions of employment contemplated by the Employer which may affect employees:

(D) Discussing any work-related problems of mutual concern and for the advancement of better relations and efficient operations.

(E) Discussing improvements in the work environment in order to ensure the safety and health of all employees.

The Employer and the Union agree to cooperate with each other in matters of the administration of this Agreement.

To effectuate the purposes and intent of the parties, both parties agree to meet every two (2) months, unless mutually agreed otherwise. Meeting shall be held at the Employer's office and shall be limited to two (2) hours.

Section 2. Integrity of Grievance Procedure

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Such meeting shall not be used to address personnel issues which are pertinent only to one member of the collective bargaining unit. Employees may address personnel issues which are pertinent only to one member of the collective bargaining unit, which are not grievances or disciplinary matters, with the Program Manager. The employee may be accompanied by a Union Representative at such meeting. Such discussion may take place during the employee's regular working hours, but in no event may the employee or the Union Representative be paid overtime.

Section 3. Union Representative Attendance

When absence from work is required to attend labor-management conferences, employees shall, before leaving their work station, give at least one week advance notice to and receive approval from, their Program Manager to remain in pay status. The Division Director shall approve the absence in emergency situations. The Union shall designate up to four individuals, one from each division, to attend the meeting.

ARTICLE 14.
HOLIDAYS

Section 1. Employer Scheduled Holidays

Employees shall receive holidays approved annually by the County Board Executive Committee.

Section 2. Holiday Pay

Regular full-time employees shall receive a full day's pay. However, when an employee takes an unscheduled/unexcused day off for any reason before or after a holiday, the employee will not be paid for the holiday, except if the employee provides a doctor's note. If an employee comes to work either the day before or day after a holiday and it is apparent to the Employer that the employee needs to leave work due to illness, the employee will not have to provide a doctor's note.

Section 3. Pro-rata Holiday Pay – Part Time Employees

Regular part-time employees shall receive pay proportional to be average number of hours normally worked for the scheduled holiday (i.e., normally work four (4) hours a day, shall receive four (4) hours pay).

Section 4. Holiday Falling on Approved Vacation Day

When a scheduled holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 5. Working on a Holiday

Normally, employees shall not be scheduled or called in to work on holidays. In the event they are scheduled or called in to work on a holiday, employees shall be paid at their regular rate of pay and receive an alternate paid day off to be taken at a later date, subject to the approval of the Employer based upon the operational needs of the department.

At the discretion of the employee who worked on a holiday, the employee may either: (a) receive compensation only for the hours actually worked on the holiday and take a full alternate paid day off at a later date, or (b) receive compensation for the hours actually worked on the holiday as well as holiday pay for the portion of the holiday that was not worked, and take a partial alternate paid day off at a later date equal to the number of hours that the employee worked on the holiday;

provided, however, that the alternate paid holiday hours must be take prior to the end of the fiscal year in which the hours were earned or within 90 days from the date of the holiday, whichever is later.

Section 6. Extended Holiday Weekends

Employees will be limited to two (2) extended holiday weekends in a calendar year. An extended holiday weekend will result when the employee requests either the day(s) before or the day(s) after a holiday and those days encompass a weekend as described in the examples below. Additional requests for holiday weekends will be permitted if operational needs allow. Subject to the operational needs of the program, the request will be granted on a first-come, first granted basis.

(A) Example #1: the holiday falls on Friday and the employee requests the following Monday off;

(B) Example #2: the holiday falls on Monday and the employee requests the preceding Friday off;

(C) Example #3: the holiday falls on Thursday and the employee requests the following Friday off;

(D) Example #4: the holiday falls on Tuesday and the employee requests the preceding Monday off;

(E) Example #5: the holiday falls on Wednesday and the employee requests the preceding Monday and Tuesday off;

(F) Example #6: the holiday falls on Wednesday and the employee requests the following Thursday and Friday off.

ARTICLE 15.
VACATIONS

Section 1. Accrual

Vacation time is calculated from the first of the month in which the last date of hire occurred. All employees shall earn vacation time in accordance with the schedule below. Part-time employees shall receive vacation time proportionate to the average number of hours worked. Employees shall accumulate vacation based on countywide seniority. During the first year of employment only, after completion of 90 days of employment, a full time employee may be advanced up to five (5) days of future vacation time. If an employee elects to borrow up to five (5) days of vacation during the first year of employment pursuant to this subsection, only five (5) days of vacation remain to be taken during the employee's second year of employment (for a total of 10 days at the completion of 1 year as noted below).

(A) At completion of 1 year -- 10 days

(B) At completion of 5 years -- 15 days

(C) At completion of 15 years -- 20 days

Purchase of Military Service Credit — Notwithstanding the earning schedule set above, County employees who present proof of having purchased military service credit from the Illinois Municipal Retirement Fund pursuant to a duly approved resolution by the Kane County Board, will earn vacation time at a rate that equals their County employment plus the number of months of military service credits that were purchased. Proof must be presented to the Human Resources Department so that the employee's vacation accrual schedule is properly adjusted. An employee who leaves prior to completion of one year will be required to repay the amount used but not accrued, through payroll deductions from the final paycheck.

Section 2. Use

Vacation time may be taken in increments of not less than one-half (1/2) hour at a time and any time after it is earned. Vacation must be taken prior to the first day of the month of employee's anniversary date or it is forfeited, unless carryover is approved in writing in advance by the Executive Director. For example, if an employee's anniversary/hire date is July 15, their vacation time must be used by June 30. The allowance of carryover will be subject to the operational needs of the Health Department, and the time must be taken within 60 (sixty) days of carryover. The Employer shall not unreasonably deny use of vacation. If an employee is not able to utilize their vacation prior to it being forfeited due to Employer's denial, vacation leave shall be extended for sixty (60) days provided the employee has requested the Employer's approval at least one (1) week prior to expiration.

Section 3. Vacation Scheduling Conflicts

From October 15 to November 15 inclusive, of each fiscal year, employees may submit in writing to the Employer their vacation preferences for the following calendar year. Employees who file their vacation requests by November 15 shall receive responses by the last day of November. Vacations will be granted by departmental seniority.

Vacation requests made after November 15 shall be granted on a first come, first serve basis; multiple requests made on the same day shall be determined by departmental seniority. The Employer shall respond to requests within 10 business days.

Vacations will be scheduled with prime consideration given to the efficient operation of the division and the department. While employee requests will be honored whenever possible, final approval must be given by the Executive Director to provide continuity of operations.

Section 4. Separation Pay

Employees, or in case of death, their estate, shall be compensated for unused vacation earned upon separation.

Section 5. Holidays

When a scheduled holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 6. Vacation Pay

All vacation leave will be paid at the regular rate based on the length of the employee's normal workday.

ARTICLE 16.
SICK LEAVE

Section 1. Accrual and Use

It is the policy of Kane County to provide protection for eligible employees against loss of income because of illness. To ensure that protection, the County has made provisions for both short-term and extended sick leave reserves. All regular full-time and part-time employees are eligible. Part-time employees earn sick leave proportionate to the average number of hours worked. Sick leave pay is based on the employee's regular straight-time rate in effect when the sick leave is taken. Employees must first use short-term sick leave, and sick or funeral pay earned before they can use extended sick leave.

Section 2. Short-Term Sick Leave/Personal Day Accumulation

"Sick leave year" is defined as the twelve (12) month period beginning December 1 of each year. Eligible employees, who have completed twelve (12) months of continuous service as of December 1 of the applicable sick leave year, will be credited with five (5) days. Employees who have completed less than twelve (12) months of continuous service as of December 1 of the applicable sick leave year, will be credited with short-term sick leave at the rate of one and one-quarter ($1^1/_4$) days for each remaining quarter within that year once they have completed six (6) months of County employ.

Section 3. Short-Term Sick Leave/Personal Day Utilization

An employee's short-term sick leave credit can be used for personal injury, disability or illness of the employee or appointments with a physician or dentist.

Short-term sick leave may also be used in the event of illness, disability or injury of a member of an employee's "immediate family or household" on days the employee is scheduled to work. For purposes of this Section, the "immediate family" shall be the employee's (step or adopted included): children, father, mother, current spouse, brother, sister, father-in-law, mother in law, brother in law, sister in law, son in law, daughter in law, grandparents, grandchildren or spouse's grandchildren. For purposes of this Section, the term "household" means a family member or individual who resides permanently in the employee's home and for whom the employee is financially responsible or where the presence of the employee is needed. No doctor's note is required. An employee may use these days as personal days. Such leave may be used in increments of not less than one-half (1/2) hour at a time.

Section 4. Unused Short-Term Sick/Personal Leave Carryover and Payment at Termination

Short-term sick/personal days will not accumulate from year to year. At the end of the sick leave year, all unused sick/personal days will roll over into extended sick leave. Upon termination, employees will be expected to pay back any and all short-term sick days used that were not previously earned, at a rate of one and one-quarter ($1^1/_4$) days for every quarter not worked. If an employee terminates and has unused short-term sick leave, the employee will be paid at a rate of one and one-quarter ($1\ ^1/_4$) days for every quarter worked in the benefit year provided the employee gives fourteen (14) calendar days written notice to the employee's Program Manager.

The Employer shall maintain a record of sick leave accrual, sick leave taken, and the balance of sick leave allowance available for the individual employees.

Section 5. Extended Sick Leave Accumulation

Eligible employees will be credited with one (1) day of extended sick leave per month after an initial 6 month period of employment is completed. Unused extended sick leave will carry over from year to year and may accumulate to a maximum of two hundred forty (240) days.

Section 6. Extended Sick Leave Utilization

Unlike short-term sick leave, extended sick leave is intended to provide employees with protection during periods when the employee is under a doctor's care at home or is hospitalized. Extended sick leave is to be used during periods of personal injury, illness or maternity until IMRF disability benefits begin.

An employee may utilize extended sick leave for himself/herself prior to utilizing short-term sick leave if the employee has a serious health condition and is under a doctor's care at home or in the hospital. In addition, an employee may use up to three (3) extended sick leave days during a fiscal year to care for an employee’s spouse or domestic partner, the employee's parents (step and biological), employee's children (biological and adopted and step), and employee’s own uncle or aunt. A doctor's certification is required to support the request for extended sick leave. All doctor's notes must be on either a physician's stationary or documentation that displays the physician's address, phone number and a signature.

Prior to a leave of absence, and the Executive Director's approval, an employee may choose to reserve any of the remaining sick days provided in Section 1 to be used subsequent to the leave.

Section 7. Payment for Unused Extended Sick Leave

No payment for unused extended sick leave is made at termination. Retiring employees under IMRF qualify for up to one year of additional pension service for unused extended sick leave at the rate of one month for every twenty (20) days or fraction thereof. To qualify for this pension credit, the effective date of the pension must be within sixty (60) days of termination. This additional pension service credit applies solely to employees retiring with an IMRF pension.

Converted extended sick leave cannot be used to meet the requirements of a minimum of eight (8) years for an IMRF pension or thirty-five (35) years for a non-discounted pension under age sixty (60).

Section 8. Sick Day Abuse Sanctions

The Employer shall not discipline an employee for legitimate use of sick days. For the purposes of the provisions contained in this Article, "abuse" of sick days or sick leave is the utilization of such for reasons other than those stated in this Article.

Upon sufficient evidence of the abuse of such sick leave, the employee shall not be paid for such leave.

In addition, abuse of sick leave may subject the employee to disciplinary action pursuant to the terms of this Agreement. All employees agree to cooperate fully with the Employer in verifying illness and shall provide reasonable proof of illness upon request if the Employer has reasonable grounds to suspect abuse.

Section 9. Sick Leave Call In

It is each employee's responsibility to adhere to the standard work week and time schedule in accordance with the rules and regulations of the department. Occasionally, an absence is unavoidable and, naturally, we do not want employees on the job if they are too ill to work. The County expects employees to return to work as soon as commensurate with good health, safety and reasonable considerations. Whenever you are unable to be on the job, you should obtain permission from your department head or supervisor in advance whenever possible. If for any reason you are unable to report for work at the regular time, it is your responsibility to call your department no later than 0830. If an emergency or illness arises before the normal quitting time, permission must be obtained from the supervisor or department head before departing.

ARTICLE 17.
MISCELLANEOUS PROVISIONS

Section 1. Use of Feminine Pronoun

The use of the feminine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the feminine pronoun includes the masculine pronoun.

Section 2. Notification of Leave Balance

For each pay period, employees shall be given a statement of all leave balances.

Section 3. Evaluations

The Union and the Employer encourage periodic evaluation conferences between the employee and his/her supervisor. The written evaluation is normally completed by January of each year, and a copy will be made available to the employee upon request after it is discussed with the

employee and finalized. The employee shall sign the evaluation as recognition of having read it, but such signature shall not constitute agreement with the evaluation. The employee's immediate supervisor and the Division Director shall sign the evaluation.

Employees are not entitled to Union representation at performance evaluations. The Employer will not impose discipline at performance evaluations.

Section 4. Copies of the Agreement

Each employee covered by this Agreement shall receive a copy of the Agreement which the Employer shall have printed.

Section 5. Meeting Place

All meetings or hearing or other proceedings to which the parties have control over the meeting place shall be held in the Employer's office in Kane County, Illinois. This provision shall not apply to Union meetings, which shall not be held in the Health Department Offices except as permitted by Article 20, Section 2.

Section 6. Job Descriptions

Employees may obtain a copy of their job description which shall include principle duties and responsibilities on the Department's S drive. When requirements are revised and the duties and responsibilities remain essentially unchanged, incumbents in these positions who qualified under previous requirements for the class shall be considered qualified.

Any time an employee has concerns about meeting deadlines with current and/or added job responsibilities, she may request a meeting with her Program manager to examine work schedule, work load and time management skills.

Section 7. Union Communication

The Union shall communicate in writing to the Employer any changes in their executive committee and stewards within five (5) business days after such changes occur.

Section 8. Employees Involvement Committee

The employees involvement committee will seek to improve the quality of service provided to the public and/or quality of work life for employees. Employees will form a committee with representatives from each of the programs and divisions, up to a maximum of ten (10) employees. A chair, co-chair, and recorder will be selected by the committee. The employees will participate on the committee without loss of pay. Meetings will be held on a monthly basis for no more than 1'/2 hours.

The recorder will take minutes of the meetings and give a copy to the Executive Director and Union representative. The committee will not take action on matters pertaining to wages, hours or working conditions of employment.

If employees reach a consensus on any issue they want to discuss with management, they will forward the issues to their Union representative to be discussed at the next Labor/Management Committee meeting.

Section 9. Holiday Dress Code

The Employer agrees to relax its dress code standards on the day preceding a County designated holiday.

ARTICLE 18.
LEAVES OF ABSENCE

Section 1. Leaves of Absence

POLICY - Leaves of absence may be granted to maintain continuity of service and to protect the employer-employee relationship in instances where circumstances require an employee's absence. Leaves are granted on each individual case and at the discretion of the department head. Leaves of absence are without pay.

A leave of absence will not be granted for the purpose of trying another job. When a department head requests a leave of absence, the appropriate County Board committee will review the request. Failure to return at the end of an approved leave may result in termination.

An employee that has been granted a leave of absence is NOT permitted to engage in employment outside of their position with Kane County. The County Board or elected official may grant an exception for employees who are providing humanitarian relief because of a local or national emergency or catastrophic event.

Section 2. Types of Leaves of Absence

(A) Family and Medical Leave

Eligible employees may be granted up to 12 work weeks for a family or medical leave for one or more of the following reasons:

1. Birth Leave - for birth of a child of an employee and to provide care for the child following birth.

2. Placement Leave - for placement of a child with an employee for adoption or foster care.

3. Personal Illness - for a serious health condition when an employee is unable to perform their job.

4. Family Illness - for an employee to care for their son, daughter, spouse or parent who has a serious health condition.

5. Because of any qualifying exigency arising out of the fact that the spouse, or a son, daughter, or parent of the employee is a covered military member on active duty (or has been notified of an impending call or order to active duty) in the Armed Forces in support of a contingency operation.

6. To care for a covered service member with a serious injury or illness if the employee is the spouse, son, daughter, parent or next of kin of the service member.

Section 3. Eligibility

Employees may be eligible for a leave of absence if they have worked for at least 12 months and for at least 1,250 hours during the year preceding the start of the leave of absence.

Section 4. Expiration of Entitlement

Subject to the policy statement above, an employee taking leave due to the birth or placement of a child, the personal illness of the employee, a family illness or a qualifying exigency, may be eligible for up to 12 work weeks of leave a year that is based on a rolling 12-month period measured backward from the first date leave is used. In other words, each time an employee takes a leave, the remaining leave for which the employee may be eligible would be any balance of the 12 work weeks that has not been used during the immediately preceding 12 months. (For example: if an employee has taken 8 weeks of leave during the past 12 months, an additional 4 weeks of leave could be taken. If an employee used 4 weeks beginning February 1, 2008, 4 weeks beginning June 1, 2008 and 4 weeks beginning December 1, 2008, the employee would not be entitled to any additional leave until February 1, 2009. However, on February 1, 2009, the employee would be entitled to 4 weeks of leave; on June 1 the employee would be entitled to 4 additional weeks, etc.).

Section 5. Service Member Family Leave

An eligible employee who is the spouse, son, daughter, parent or next of kin of a covered service member shall be entitled to a total of 26 work weeks of leave during a single 12-month period to care for the service member.

Section 6. Combined Leave Total

During the single 12-month period described in the preceding paragraph, an eligible employee and spouse who both work for the County shall be entitled to a combined total of 26 work weeks of leave for the birth or placement of a child, for the personal illness of the employee, for a family illness or to care for the covered service member.

Section 7. Leave Taken Intermittently or on a Reduced Schedule

Leave for the birth or placement of a child may not be taken by an employee intermittently or on a reduced leave schedule unless the employee and the department head agree. Leave in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member may be taken intermittently or on a reduced leave schedule when medically necessary.

Section 8. Foreseeable Leave

(A) For the birth or placement of a child - When the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intention to take leave, except that if the date of the birth or placement requires leave to being in less than 30 days, the employee shall provide such notice as is practicable.

(B) In order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member - When the necessity for leave is foreseeable based on planned medical treatment, the employee:

1. shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the department, subject to the approval of the health care provider of the employee, son, daughter, spouse or parent, as appropriate and

2. shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intent to take leave, except that if the date of the treatment requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.

(C) In any case in which the necessity for leave due to active duty of the family member is foreseeable, the employee shall provide such notice to the department head as is reasonable and practicable.

A request for a leave of absence shall be supported by a complete and sufficient medical certification issued by the health care provider of the eligible employee, or of the son, daughter, spouse or parent of the employee, or of the next of kin of an individual in the case of service member family leave. The County via a human resource professional or a management official may contact the health care provider for purposes of clarification and authentication of the medical certification after the employee has been given an opportunity to cure any deficiencies in the certification. Under no circumstances may the employee's direct supervisor contact the employee's health care provider.

In any case in which the department head has reason to doubt the validity of the certification provided, the department head may require, at the County's expense, that the employee obtain the opinion of a second health care provider designated or approved by the County; however, the selected health care provider may not be employed on a regular basis by the County. Pending receipt of the second medical opinion, the employee is provisionally entitled to the benefits of leave. If the certifications do not ultimately establish the employee's entitlement to FMLA leave, the leave shall not be designated as FMLA leave and may be treated as paid or unpaid leave under the County's established leave policies.

The first time an employee requests leave because of a qualifying exigency arising out of the active duty or call to active duty status of a covered military member, a department head may

require the employee to provide a copy of the covered military member's active duty orders or other documentation issued by the military that indicates that the covered military member is on active duty or call to active duty status in support of a contingency operations, and the dates of the covered military member's active duty service. This information need only be provided once, unless a different active duty or call to active-duty status occurs.

Upon return to work from a family or medical leave, the employee is entitled to be restored to their original or equivalent position which involves the same or substantially similar duties and responsibilities with equivalent pay, benefits or other terms and conditions of employment. An employee is entitled to such reinstatement even if the employee has been replaced or his or her position has been restructured to accommodate the employee's absence.

As a condition of restoring an employee whose leave was occasioned by the employee's own serious health condition that made the employee unable to perform the employee's job, the County may require the employee to obtain and present certification from the employee's health care provider that the employee is able to resume work. An employee has the same obligation to participate and cooperate in the fitness for duty certification process as in the initial certification process.

The County may seek fitness-for-duty certification only with regard to the particular health condition that caused the employee's need for medical leave. The County may require that the certification specifically address the employee's ability to perform the essential functions of the employee's job as long as the department head provides the employee with a list of the essential functions of the employee's job at the same time that the department head provides notice to the employee that the leave is designated as FMLA-qualifying. The department head may contact the employee's health care provider for purposes of clarifying and authenticating the fitness-for-duty certification. The department head may not delay the employee's return to work while contact with the health care provider is being made, unless the department head has failed to give notice to the employee that a fitness for duty certification to return to work that addresses the employee's ability to perform the essential functions of the employee's job is required. In circumstances where a fitness-for-duty certification is required, the supervisor shall present the certification to the Human Resources Director before the employee shall be allowed to return to work.

If State or local law or the terms of a collective bargaining agreement govern an employee's return to work, those provisions shall be applied.

(A) **Military Leave**

Any full time employee, who is a member of any reserve component of the U.S. Armed Forces or Illinois State Militia (National Guard) shall be granted leave from his or her County employment for any period actively spent in military service, including: basic training; annual training, or special or advance training. During leaves for annual training (typically 14-15 days, but can be longer), the employee shall continue to receive his or her regular compensation as a County employee. During leaves for basic training and up to 60 days of special or advanced training, if the employee's compensation for military activities is less than his or her compensation as a County employee, he or she shall receive his or her regular compensation as a County employee minus the amount of his or her base pay for military activities.

However, when the Armed Forces of the United States of America are engaged in or involved in active hostilities, eligible employees who are called to service during said hostilities shall receive the difference, if any, between the salary they would have received from Kane County and the salary they receive from the United States for a term of up to five (5) years unless the above period is extended by law in which case the employee shall continue to receive the benefits as stated.

Military leaves will be granted to all eligible full-time and part-time employees when they are called to leave their positions to enter military service. Seniority will be restored as required by state or federal law. The employee will be restored to his or her same or similar position by making application within 90 calendar days after discharge or hospitalization continuing after discharge.

For all Military Leaves, employees should provide their supervisor with a copy of their written orders, including any subsequent changes within 30 days of the change or as soon as reasonably practical.

(B) **Family Military Leave**

Eligible employees will be granted 30 days of unpaid military leave during the time Federal or State deployment orders are in effect. Employees are required to give at least a 14 days' notice of the intended date upon which the family military leave will commence if leave consists of 5 or more consecutive work days. The leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the employee, except sick leave and disability leave. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

For all Family Military Leaves, employees should provide their supervisor with a copy of the written orders.

(C) **Personal Leave**

May be granted or denied at the discretion of the department head based on the facts of each individual case. The reason for this type of leave must be of a nature involving a serious family problem or some similar circumstance. The guidelines listed under the "Rules, Regulations and Procedures" section of this policy must be adhered to in all cases.

(D) **Educational Leave**

May be granted at the discretion of the department head without pay to eligible employees who wish to continue their education provided the course of study is beneficial to the department.

(E) **Workers' Compensation Leave**

All employees experiencing an occupational disability due to an accident or illness arising out of and in the course of their employment may be placed on a workers' compensation leave. Participating employees should apply for IMRF disability benefits if eligible (see Workers' Compensation). Employees shall comply with the policy for on the job injuries and illness.

(F) **Administrative Leave**

A standing committee of the Kane County Board or Kane County Chairperson may place an employee on administrative leave of absence pending a determination of the employee's employment status for a maximum of thirty (30) days. A leave of absence under this subsection shall be with pay and shall not be considered a discharge or suspension. A leave of absence under this subsection shall not affect the employee's fringe benefits.

(G) **Victim's Economic Security and Safety Act (VESSA) Leave**

An employee who is a victim of domestic or sexual violence or who has a family or household member who is a victim of domestic or sexual violence may take up to a total of 12 work weeks of leave from work during any 12-month period to address the domestic or sexual violence, as detailed in VESSA. This may include seeking medical attention or counseling for injuries or psychological trauma, obtaining victim services, relocating, seeking legal assistance or participating in a related court proceeding. Neither this section nor VESSA creates additional rights for an employee to take leave that exceeds the unpaid leave time under or is in addition to unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993.

Notice and Certification — The employee shall provide the employer with at least 48 hours' advance notice of the employee's intention to take a leave under VESSA, unless providing such notice is not practicable. The employer may require the employee to provide certification to the employer. When an unscheduled absence occurs, the employee shall provide notice as soon as possible and shall provide certification to the employer in accordance with the provisions of VESSA.

(H) **School Visitation Leave**

Eligible employees that have been employed for at least six (6) consecutive months may take up to a maximum of eight (8) hours during any school year to attend school conferences or classroom activities related to the employee's children if the conference or classroom activities cannot be scheduled during non-work hours. An employee may not take more than four (4) hours of school visitation leave in one day, and the leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave or any other type of leave, except for sick or disability leave. The employee must provide their supervisor with at least 7 days advance notice. In emergency situations, no more than 24 hours' notice is required. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

Section 9. <u>Rules, Regulations and Procedures</u>

A department head may require, or an employee may elect, that accrued sick days, accrued vacation and, if applicable, personal days and compensatory time be used during the leave of absence. It is understood that if an employee on an approved FMLA leave has accrued a minimum of three (3) weeks of vacation per year, then that employee may reserve upon request up to a one (1) week block of vacation for later use in accordance with the agreement.

(A) **Extended Leave of Absence**

Any leave over 12 work weeks in duration, except leave to care for a qualified service member, is considered an extended leave of absence. An employee needing to be off work for more than 12 consecutive work weeks must petition the department head for an extended leave, which may be granted at the department head's discretion based upon the operational needs of the department. Employees in this extended period must contact their department head at least 30 calendar days prior to their expected return to work.

(B) **Healthcare Coverage During a Leave of Absence**

Group hospitalization coverage will continue for up to six (6) months. The employee portion of the payment for this coverage must be received in the Human Resource office no later than the 1st of each month during the leave of absence. A limited continuation option is available to eligible employees after this period under COBRA, a limited extension of health insurance coverage.

(C) **Vacation, Sick Pay and Holiday Pay**

Sick pay credit and vacation time will not continue to accrue after the last day paid on any authorized leave of absence. Employees will be paid for holidays which fall during the period they are receiving pay from the County. The use of any leave will not result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

(D) **Effect of Leave on Satisfactory Performance Salary Increase Eligibility**

Employees under Job Class have been assigned a date which establishes eligibility for a satisfactory performance increase. The employee's SPI eligibility dates will be extended one (1) month for each month or any portion of a month taken beyond three (3) months (90 calendar days) from the last day paid. The SPI eligibility date is always the first day of the month in which the return occurs. (Does not apply to military leave).

Section 10. Procedure

(A) A "Request for Leave of Absence" form should be completed by the employee defining the reason for the leave, its duration, and the amount of vacation, sick pay, and if applicable, compensatory time to be used during the leave (if any).

(B) This request should be submitted to the supervisor or department head, who after recommending approval or disapproval distributes the form according to the routing indicated.

Section 11. IMRF Leave of Absence Authorization and Disability Benefits

Employees who have a medical certification of a disability which may extend for 30 calendar days or more could be eligible for disability benefits under the Illinois Municipal Retirement Fund. To be eligible, an employee must have 12 months or more of service credit with

IMRF. Pregnancy is included as a disability under IMRF if the employee is eligible and claims should be submitted in the same manner as other disability claims. The Kane County Human Resources Department should be contacted for the forms for application.

Employees participating under IMRF and on a leave of absence without pay or disability pay under IMRF (i.e. family illness, placement leave) will not be protected for death or disability benefits during the unpaid period. A Benefit Protection Leave of Absence Authorization should be filed with IMRF before the leave commences. Death and disability benefits are reinstated immediately upon returning to work. Employees may establish service credits for retirement (not to exceed twelve months) for this leave by paying the employee contributions which would have been paid if actually working plus interest. The County Board must approve the acceptance of Employer paid IMRF obligations. Forms are available in Kane County Human Resource Department.

Section 12. Worker's Compensation

The Worker's Compensation law provides protection for employees experiencing occupational disabilities through accidents or by exposure to disease arising out of and in the course of employment.

(A) When an employee suffers an on-the-job injury or exposure, even though no medical attention is required, a "Report of Injury" form must be completed by the Employer and sent to the Human Resource Department as soon as possible. If medical attention was required as a result of the injury or exposure, a claim will then be filed with the insurance coordinator.

(B) All expenses involved with the treatment of the exposure or injury are covered by the Illinois Worker's Compensation Act. That Act provides payment of sixty-six and two-thirds of the employee's wages for lost time at work after a three-day waiting period. If the employee is off work for more than fourteen days because of a job related injury or exposure, then the employee will be compensated for the waiting period. In addition to this partial payment of wages pursuant to the Illinois Worker's Compensation Act (hereinafter referred to as "the Act"), employees with more than one year of service with the County will also receive a minimal amount of disability through IMRF.

The Employer, in addition to compliance with the Act, shall pay an additional one third of the average weekly wage to employees for the first thirty days that the employee is totally disabled. This is a voluntary payment by the Employer and by accepting such payments employees shall recognize and will assist the Employer in enforcing its subrogation rights.

Section 13. Jury Duty

Court leave shall be granted to employees who are called to jury duty or are required to be absent from work because of subpoena from any legislative, judicial, or administrative tribunal. Time away from work shall be granted for such purposes. All compensation received for court or jury shall be remitted by the employees to the County Auditor, to be returned to the County

Treasurer from which the original payroll warrant was drawn. The County feels that by volunteering to appear as a witness, an employee may create the impression that the County favors one litigant to the detriment of the other. Therefore, to avoid any suspicion of favoritism, County employees are instructed not to appear as a witness unless properly subpoenaed.

Section 14. Funeral Pay

In the event of a death in an employee's immediate family, the employee will be allowed up to three days leave with pay for the time actually lost. Immediate family members (including step and adopted) are defined as including the employee's children, father, mother, current spouse, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents, and grandchildren. Also, immediate family includes the employee's current spouse's grandchildren. In the case of an employee's civil union partner that resides with the employee, immediate family includes his/her father, mother, brother, sister, children and grandchildren. These days will not be deducted from sick pay. Employees must notify their immediate supervisor of the death, relationship to the deceased and expected time of absence. Any additional time off beyond three days may be granted at the sole discretion of the Employer or her designee and will be deducted from the any accrued time the employee has available for use.

If the employee needs funeral leave for persons not referenced above, they must present a "Request for Time Off" form to the Employer. Permission may he granted on an individual basis at the discretion of the Employer. The Employer's discretion shall not be exercised in an unreasonable manner.

Section 15. Paid Leave for All Workers Act

The Union and the Employer acknowledge and agree that the paid time off provisions of this Agreement satisfy and govern any paid leave provisions applicable to employees within the bargaining unit as set forth in the Illinois Paid Leave for All Workers Act, 820 ILCS 192/1, *et. seq*.

ARTICLE 19.
UNION RIGHTS

Section 1. Union Activity During Working Hours

Employees shall be allowed necessary and reasonable time off with pay during regularly scheduled working hours as specifically established by this Agreement. Prior to participating in Union activity authorized by this Agreement, the employee shall submit a request to the Employer for approval.

Section 2. Access To Premises By Union Representatives

The Employer agrees that local representatives and officers and AFSCME staff representatives shall have reasonable access to the premises of the Employer, giving at least two hours' notice upon their arrival to the Executive Director or her designee. Such visitations shall be for the reason of administration of this Agreement and shall not interfere with the operations of the Health Department. By mutual agreement with the Employer in emergency situations, Union

staff representatives or Local Union representatives may call a meeting during work hours to prevent, resolve or clarify a problem.

Section 3. Time Off for Union Activities

Local union representatives shall be allowed up to four (4) days off with pay per fiscal year with the Executive Director's approval for legitimate Union business such as Union meetings, state or area wide Union committee meetings, trainings, state or international conventions, provided such representatives give at least 30 days' notice, if possible, to the Division Director of such absence and shall be allowed such time off if it does not substantially interfere with the operating needs of the Employer.

Such time off shall not be detrimental in any way to the employee's record. Additional time off may be permitted according to the terms of this agreement if the employee has any other accrued time available for use.

Section 4. Union Bulletin Boards

The Employer shall provide bulletin boards and/or space at the work location. The Employer also will provide a bulletin board for the union.

Section 5. Information Provided To Union

The Employer will advise the Union of: New hires, promotions, layoffs, transfers, leaves, returns from leave, suspensions, discharges, and terminations. .

The Employer shall supply the Union with a bargaining unit list electronically in Excel at an email address designated by the Union, at least once per month (unless otherwise mutually agreed by the Parties), which list shall include the following information: employee's name, address, job title, worksite location, work telephone numbers, identification number if available, date of hire, work email address, any home and personal cellular telephone numbers on file with the employer, and any personal email addresses on file with the employer. In addition, the employer must provide the union the same information as above for all new hires within 10 days of the date of hire. Consistent with applicable law, the Union shall use the list exclusively for bargaining unit representation purposes and shall not disclose any information contained in the list for any other purpose.

Further, at the request of the Union, but no more than semi-annually, whichever is sooner, the Employer shall furnish the Union a current seniority roster applicable under the seniority provisions of this Agreement.

Section 6. Union Orientation

New Hires – The Union shall conduct Union Orientation for each new bargaining unit employee during the employee's first two weeks of employment in the bargaining unit (unless the Parties mutually agree to an alternate date) at a time mutually agreeable to the parties that does not impede normal operations. The Employer shall allow the Union up to one (1) hour without loss of

pay or benefit time to any new participating bargaining unit employee and one current Union representative for the Union Orientation pursuant to this Section.

The Employer shall inform the Union of all such hiring of new bargaining unit members, and the Union shall inform the Employer of the Union representative who will carry out the Union orientation pursuant to the Section.

Section 7. Distribution Of Literature

During employee's non-working hours, he/she shall be permitted to distribute Union literature to other non-working employees in non-work areas and in working areas during non-work hours.

Section 8. Union Space on Premises

The Employer will provide the Union space for a computer outlet, desk and filing cabinet in the Health Department's office locations.

ARTICLE 20.
WAGES

Section 1. Wage Schedule

Employees shall be compensated in accordance with the terms of Appendices A and B attached to this Agreement. The attached revised wage schedule shall be considered a part of this Agreement.

Section 2. Pay Period

The frequency of pay periods has been set by the Kane County Board; Employees will be paid on a bi-weekly schedule of twenty-six (26) times annually. Each payroll period shall consist of fourteen (14) calendar days, so that the bi-weekly rate of pay of each employee shall be 1/26th of the employee's annual salary. In a year in which 27 pay periods shall occur, the biweekly rate of pay for each employee shall be 1/27th of the annual salary. When a payday falls on Saturday, Sunday or a holiday, the paycheck is distributed the preceding workday.

ARTICLE 21.
TEMPORARY ASSIGNMENT

The Employer may temporarily assign an employee to perform the duties of another employee. Absent an emergency situation or unanticipated business need situation, prior to temporarily assigning employees, the Employer shall post the temporary assignment opportunity for five (5) working days and seek volunteers to perform the necessary work provided the existing employees presently possess the necessary skills for the position. Employees who are assigned to perform a significant number of duties of another employee from the start to the end of the entire period shall be paid the greater of the following:

(A) The pay of the employee whose duties the assigned employee is performing, or

(B) The current pay of the assigned employee plus ten percent (10%).

Employees who are temporarily assigned shall be adequately trained in the duties they are assuming.

ARTICLE 22.
INSURANCE

Section 1. Medical, Vision and Dental Coverage

(A) The parties agree that the Employer shall provide a comprehensive health insurance program for employees to participate in, at their option, through the County of Kane's ("Kane County" or the "County") county-wide program. For each year of this Agreement, employees will contribute through payroll deduction the employee premium amount (as determined each year by the Kane County Board and in accordance with the parameters detailed in paragraph (B) of this Section) for the Kane County health insurance plan option chosen by the employee. Employees who elect to participate in any health insurance plan offered through Kane County are bound by the policies, guidelines and policy amounts defined within the respective plan chosen. The health insurance benefits for 2025, as provided by the County, are summarized in Appendix E.

(B) Premium costs are shared by the employee and the Employer. Employee contributions are made through payroll deduction, and a pre-tax deduction Section 125 Plan is currently available at the time of enrollment. For December 1, 2024 through November 30, 2025, the overall aggregate cost of the County's health insurance programs will be shared by the County and the aggregate of employees participating in the various programs based on an overall aggregate rate of eighty-three percent (83%) borne by the County and seventeen percent (17%) borne by the aggregate of the participating employees. Individual premium rates and percentage contribution levels will vary across plans and will be based on an employee's plan selection each year, but the overall aggregate percentage rates borne by the County and the participating employees shall remain the same through November 30, 2025.

(C) The County reserves the right to self-insure, change carriers and engage in cost containment measures during the term of this Agreement.

(D) The parties agree to continue the implementation of a Wellness Plan component for Employees and spouses covered by the County's health insurance plans. Participation in the Wellness Plan has been defined by the County as participating in an annual health evaluation which is to be limited to completing an assessment, providing a blood sample and receiving a health evaluation report. Currently, no other additional action on the part of any employee or spouse is required by the County. The Employer agrees that participation (or non-participation) in the Wellness Plan shall not be

used in any way to initiate or support an employment action of any kind. Participation in the Wellness Plan shall not require or constitute any waiver of an individual's right to privacy under HIPAA, or other applicable laws. The County currently requires that employees and/or their spouses who choose not to participate shall continue to pay an additional $50 per employee and/or spouse per month toward health insurance premiums.

Section 2. Future Plans

Should the County adopt plans or policies which affect Employee's insurance benefits (including what is commonly referred to as flexible benefit program), employees of the Employer shall have the option to participate in the same plans or programs in the same manner as other County Employees.

In addition, in the event the County agrees to a lower overall contribution for employees who participate in County plan(s), the lower overall contribution rate shall apply to employees covered by this Agreement.

Section 3. Life Insurance

The County will provide information concerning any available additional life insurance through IMRF and at the request of the employee shall make such necessary deductions from the employee's paycheck.

Section 4. Health Care Continuation Coverage for Retirees, Medicare Eligible Retirees and Disabled Employee

(A) **Retirees**

The County shall pay 10% of the cost of continued medical insurance benefits under the same terms and coverage for the non-Medicare eligible retired employee as the employee received on the day immediately preceding the day on which the IMRF-approved retirement or disability period begins.

Employees retiring under regular IMRF must be at least 55 years of age with at least eight (8) years of service.

In order to be eligible for the 10% premium reduction, an employee must have been employed by the Employer for 15 or more consecutive years.

Retired employees who wish to take advantage of this medical insurance must pay 90% of the premium for either single or dependent coverage. The premium is due on the 1st of each month and must be submitted to Human Resources in order for coverage to be maintained.

(B) **Medicare Eligible Retirees, Disabled Employees and Surviving Spouses**

Kane County offers a reduced benefit PPO health care plan to Medicare eligible retirees, disabled employees and surviving spouses. The PPO plan includes

a separate deductible of $500.00 for outpatient drugs to be paid at 80% (coinsurance does not go towards the outpatient prescription maximum). The full amount of the premium that must be paid is established by the County Board each year.

(C) Retired employees may elect to change medical insurance plans during the annual open enrollment period for active county employees each year.

ARTICLE 23.
VACANCIES

Section 1. Determination of Vacancies

The Employer shall solely determine when a vacancy exists and whether or not to fill the vacancy.

Section 2. Posting

Whenever a job vacancy exists, other than a temporary vacancy as defined below, in any job classification or as a result of the development or establishment of new job classifications, a notice of such vacancy shall be posted in an expeditious manner on the Kane County website for a minimum of ten (10) working days and sent via e-mail to all KCHD employees. Such notice shall include the job title, work hours, a brief job description, and the pay rate. Temporary vacancies are defined as job vacancies that may periodically develop in any job classification that do not exceed 90 consecutive days plus an additional ninety (90) consecutive days extension based upon an incumbent employee returning from a leave of absence. Job openings that remain open for more than 180 consecutive days at a time shall not be considered temporary job openings.

During this period, employees who wish to apply for the vacant job, including employees on layoff, may do so by contacting the Executive Director or designee.

Furthermore, job posting will be used to encourage the principle of promoting from within. If an employee is denied a promotion the Union may raise the issue with the Executive Director or designee.

Section 3. Selection

The Employer shall be solely responsible for selecting persons to fill vacancies. In making the selection, the Employer shall consider factors, which include but are not limited to: experience, skill, ability, qualifications, seniority, evaluations, training and other factors the Employer deems relevant to the vacancy. The Employer agrees that before hiring from outside the Department to fill bargaining unit positions, it will first consider internal qualified applicants who are interested and when there is substantial equality between an outside and inside applicant preference will be given to the inside applicant.

Section 4. Job Assignment

A program vacancy shall be posted in accordance with Section 2 of this Article. The employee will be selected in accordance with Section 3 of this Article. Where the Employer desires to make a permanent change in the office location of an employee, the Employer shall seek volunteers. If there are no volunteers, the person with the least seniority in the affected program will be selected to transfer. If the employee refuses the transfer, the employee will be terminated.

Section 5. Temporary Reassignment

Should the Employer wish to temporarily transfer an employee from one office to another, the procedure identified in Section 4 above will be utilized. The affected employee(s) will receive mileage reimbursement if they use their personal vehicle from their regularly assigned work site to the temporary work site, unless a county vehicle is provided for their use. Employee(s) will adhere to their regularly scheduled work hours (i.e., if employee would normally work at Elgin office from 8:30-4:30, the employee will be required to work at Aurora office from 8:30-4:30).

ARTICLE 24.
HOURS OF WORK

Section 1. Hours/Overtime

(A) Work Week - The work week is defined as one-hundred and sixty-eight (168) hours period beginning at 0001 hours on Sunday and ending at 2359 hours the following Saturday. The normal work week shall consist of thirty-five (35) hours beginning on Monday and ending on Friday.

(B) Overtime - Overtime is defined as all pre-authorized work in excess of thirty-five (35) hours per work week. Overtime between 35 and 40 hours shall be paid at the straight time rate. Overtime in excess of forty (40) hours per week shall be paid at the rate of one and one-half ($1^1/_2$) times an employee's base rate of pay. Time spent on any paid time off whatever the reason (i.e., sickness, personal, vacation, funeral, authorized leave, comp time) shall not be considered hours worked in computing overtime. If the Program Manager is unavailable, the employee should receive permission from the Division Director.

(C) Mandatory Training or Meetings - Employees attending authorized mandatory training approved by the Employer shall be paid in accordance with the provisions of Section lA and lB, above.

(D) No Pyramiding - Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

Section 2. General Provisions for All Employees

(A) "The Work Day and the Work Week" - The normal work day shall consist of seven consecutive hours to be broken by an unpaid meal period and two

fifteen (15) minute rest periods, one in the morning and one in the afternoon, subject to the operational needs of the office.

(B) "Meal Periods" - Work schedules shall provide for the work day to be broken by an uninterrupted, unpaid meal period of one (1) hour. Employees shall have the right to leave the work site during such periods. When due to operational needs, an employee is required to work through their meal periods by their Program Manager; the employee will be paid for the meal time.

Section 3. Time/Attendance Log

(A) The Employer shall maintain a time/attendance log at each office location. Employees at each office will be required to sign in. Employees will be required to sign out. All paid overtime must be approved and with the knowledge of the employee's Program Manager.

(B) Field employees will turn in a weekly schedule every Friday. CHS III Environmental Health Practitioners will turn in a weekly schedule every Monday.

If any unplanned changes occur in the schedule, the employee's Program Manager or designee will be notified. When starting the day in the field, notification will be done by the schedule submitted by the employee. If the day concludes in the field, the employee will notify their home office by phone between 4:00-4:25 p.m. When the day starts or ends in the office, the log will be utilized.

(C) The log will be reviewed by management on a regular basis. If a review of the log reveals a pattern of tardiness, employees may be counseled. If the problem continues, the employee may be docked until the problem has been corrected over a reasonable period and/or it may be addressed through corrective and progressive discipline.

Section 4. Scheduling Practices

Where a permanent change in the normal work schedule affecting bargaining unit employees is sought by the Employer, except in emergencies, the Employer shall notify the Union concerning such changes within forty-five (45) calendar days prior to the effective date of the changes and shall provide an opportunity to discuss said changes with the Union. In addition, the Employer shall notify the affected employees twenty-eight (28) calendar days prior to the change.

Section 5. Overtime Procedure

When an activity/event creates overtime in the Environmental Division, the sanitarian assigned to the territory in which the activity/event will occur, will automatically be the first employee chosen from the rotation list. The sanitarian will be responsible for coordinating the event/activity, including enlisting other employees to work the event/activity.

Overtime will be distributed as equally as possible among employees who normally perform the work in the division in which the overtime is needed. When overtime is needed in any week, the Employer will select the first person qualified to perform the work from the rotation list in the affected division. If that employee refused the overtime, their name will be placed at the bottom of the list for that division. The Employer will continue down the list until enough employees are selected to work the overtime.

If a sufficient number of employees to work overtime is not obtained, or in the event of natural disasters, acts of God or departmental emergencies (e.g., off site clinics), the Employer maintains the right to declare that overtime is mandatory. The Employer will select the next person qualified to perform the work from the rotation list in the affected division. The Employer will give the employee 24 hours' notice, if possible of the requirement to work overtime. If that employee refuses the overtime for an illegitimate reason (to be determined on a case-by-case basis), the employee will receive an oral-written reprimand, and their name will be placed at the bottom of the rotation list. If the employee refuses the overtime for a legitimate reason (to be determined on a case-by-case basis), the employee's name will be placed at the bottom of the rotation list.

The Union will be furnished overtime records in the event of a bona fide dispute regarding the provisions of this Article, showing the number of overtime hours worked by each employee.

Section 6. Alternative Schedules

Alternative schedules and job sharing may be utilized if agreed by the Employer and the employee(s) involved. Subject to the operational needs of the Employer, the request may be granted. If and when an alternate schedule is denied, the Union can elect to bring the issue to the Labor Management Meeting to discuss the reasons why the employee was denied.

Section 7. Call-In Pay

An employee called in to work on their day off or outside their previously scheduled work hours, including a scheduled weekend day to work a health fair, community education event or other non-educational event, shall be paid a minimum of two (2) hours pay at their regular rate of pay up to forty (40) hours worked in a workweek and one and one-half (1.5%) their regular rate of pay thereafter. Work schedules will not be changed because of call-in time in order to avoid overtime pay.

Section 8. Compensatory Time

All pre-authorized work performed in excess of thirty-five (35) hours per week shall be paid according to Section 1B of this Article. Employees shall choose whether they will be compensated with compensatory time or pay prior to the end of the two (2) week pay period. Employees may accumulate up to twenty-one (21) hours of compensatory time. After the maximum accumulation has been reached, overtime shall be paid in accordance with the overtime provisions of the Fair Labor Standards Act. Compensatory time off may be used in not less than one-half (Y2) hour increments.

Section 9. Travel Time

All time spent in travel for required work-related purposes as determined in accordance with the Fair Labor Standards Act. For example: time traveling from home to the employee's designated first work site is not compensable. By contrast, after the work day begins, time spent traveling between assignments is compensable time.

Section 10. Mileage Reimbursement

Employees who travel on County business using their own vehicle shall be reimbursed for the travel expense in accordance with the County Policy (Section 2-72). It is understood that commuting miles (travel miles to and from home to employee's primary office) are considered round trip commuting miles which are not eligible for reimbursement. Employees shall comply with the policy on Driving Vehicles while on County Business.

Section 11. Stand-By Pay

All time spent in Stand-By Status will be compensated in accordance with the Fair Labor Standards Act provided the employee is required and expressly designated by the Employer to remain in this status for a designated period of time. No employee shall be disciplined for not responding to a call when not on Stand-By.

ARTICLE 25.
SUBCONTRACTING

Section 1. General Policy

It is the general policy of the Employer to continue to utilize employees to perform work for which they are qualified to perform. The Employer reserves the right to contract out any work that it deems necessary in the interest of economy, improved work product or emergency.

Section 2. Notice and Discussion

Absent an emergency situation, prior to the Employer changing its policy involving the overall subcontracting of work in a bargaining unit area, when such change amounts to a significant deviation from past practice resulting in loss of work of bargaining unit employees, the Employer shall notify the Union thirty (30) days in advance and offer the Union an opportunity to discuss and participate in considerations over the desirability of such subcontracting or work, including means by which to minimize the impact of such employees.

Prior to subcontracting of bargaining unit work, the Employer, the Union, and the proposed sub-contractor shall meet to discuss the employment of employees subject to layoff . The Employer will request that the sub-contractor hire laid off employees.

ARTICLE 26.
MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Employer exclusively retains traditional and inherent rights of manage all affairs of the Employer's Office, as well as those rights set forth in the Illinois Public Labor Relations Act. Such management rights shall include but are not limited to the following:

(A) To plan, direct, control and determine all operations and services of the Employer's Office;

(B) To supervise and direct employees;

(C) To establish the qualifications for employment and to decide which applicants will be employed;

(D) To establish and amend reasonable work rules, policies, regulations and work schedules and to assign work as the Employer deems necessary. Such work rules and schedules shall be posted in a place and manner as mutually agreeable to the Employer and the Union;

(E) To hire, promote, demote, transfer, schedule and assign employees to positions and to create, combine, modify and eliminate positions within the Employer's Office;

(F) To suspend, discharge and take such other disciplinary action against employees for just cause (probationary employees without cause);

(G) To establish reasonable work and productivity standards and, from time to time, amend such standards;

(H) To lay off employees;

(I) To maintain efficiency of the Employer's Office operations and services;

(J) To determine methods, means organization and number of personnel by which such operations and service shall be provided;

(K) To take whatever action necessary to comply with all applicable state and federal laws;

(L) To create, change or eliminate methods equipment and facilities for the improvement operations;

(M) To determine the kinds and amounts of services to he performed as it pertains to operations and the number and kind of classifications to perform such services;

(N) To contract out for goods and/or services;

(O) To take whatever actions if necessary to carry out the functions of the Employer's Office in emergency situations.

The Employer's failure to exercise any right, prerogative, or function hereby reserved to it, or the Employer's exercise of any such right, prerogative, or function in a particular way, shall not be considered a waiver for the Employer's right to exercise such right, prerogative, or function or preclude it from exercising the same in some other way not in conflict with the express provisions of this Agreement.

ARTICLE 27.
COMPLETE AGREEMENT AND MAINTENANCE OF STANDARDS

Section 1. Complete Agreement

The parties acknowledge that during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Except as otherwise provided in this Agreement, the Employer and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to bargain collectively with respect to:

(A) any subject matter or matter specifically referred to or covered in this Agreement; and

(B) subjects or matters that arose as a result of the parties proposals during bargaining but which were not agreed to.

Section 2. Maintenance of Standards

The Employer agrees that if during the term of this Agreement, the Employer enters into any new agreement with any union or employee group considered to be a County department providing for increased fringe benefits greater than those provided herein (fringe benefits are defined as health and life insurance and tuition reimbursement) the Employer shall notify the Union and upon request negotiate with the Union concerning the application of the fringe benefit to the bargaining unit.

ARTICLE 28.
HEALTH AND SAFETY

Section 1. General Duty

The Employer shall provide a safe and healthy workplace and shall comply with all required applicable laws.

Section 2. Advanced Step Filing

Where the Union believes that a serious health and safety issue requires immediate attention, a grievance may be filed directly to Step 3 of the grievance procedure.

Section 3. Personal Protective Clothing Equipment

All personal protective clothing and protective equipment required by the Employer shall be furnished and maintained by the Employer without cost to the employees.

Section 4. Unsafe Work

The Employer will create a task force that will draft a policy and procedures for safety and involve staff in the process for input. This process will start on or before February 26, 2007.

Section 5. Lead Program

Employees involved in the Lead Program are able to obtain venous blood lead levels at Aunt Martha's at the Health Department's expense.

ARTICLE 29.
EMPLOYEE BLOOD DONATION

Section 1. Usage

Full time employees with at least six (6) consecutive months of service are allowed 1 hour of leave with pay every 56 days to participate in blood donation. Employees must give a 15 day advance notice to the appropriate department head or elected official that they wish to take the leave. A written certification from the blood bank or hospital is required to verify the date of the blood donation.

ARTICLE 30.
TERMINATION

This Agreement shall be effective December 1, 2024 and shall continue in full force and effect until midnight November 30, 2027 unless not more than one hundred and twenty (120) days, but not less than sixty (60) days prior to November 30, 2027, or any subsequent November 30 either party gives written notice to the other of its intention to amend or terminate this Agreement. No provision is retroactive unless expressly stated otherwise in this Agreement.

In the Event that either party desires to terminate this agreement, written notice must be given to the other party not less than ten (10) days prior to the desired termination date which shall not be before the anniversary date set forth in the preceding paragraph. The Agreement shall remain in force during the term of re-negotiations unless terminated by the above appropriate written notice.

IN WITNESS THEREOF, the parties hereto have set their hands this _____ day of _____ 2025.

FOR THE COUNTY:

Corinne Pierog Kane County Board Chairman	Date

FOR THE HEALTH DEPARTMENT

Michael Isaacson Executive Director	Date

FOR THE AFSCME

Matthew Lange Staff Representative of the American Federation of State County and Municipal Employees, Council 31, on behalf of Local 3966	Date

APPENDIX A
RETROACTIVE INCREASE

(A) Effective December 1, 2024, each employee who was on the payroll as of the date of ratification of this Agreement will receive a retroactive increase in their base rate of pay equal to the ***greater of:*** (i) a three percent (3%) across the board wage increase, OR (ii) an upward adjustment in their base rate of pay to the following revised minimum amounts that are incorporated and reflected in Appendix B:

- Administrative Assistant (new combined job): $17.00
- Public Health Nurse: $27.50
- Environmental Health: $25.00 (Plus $1.00/hr for LEHP License)
- Epidemiologists: $33.00
- Communicable Disease: $25.00

(B) Effective December 1, 2025, each employee who is on the payroll as of that date will receive a three percent (3%) across the board wage increase;

(C) Effective December 1, 2026, each employee who is on the payroll as of that date will receive a three percent (3%) across the board wage increase.

APPENDIX B
SENIORITY LIST

DIV	STATUS	POSITION	TITLE	LAST	FIRST	HIRE DATE
DP		958012093	Admin Assistant	Figueroa	Sol	09/07/1993
DP		958016105	Public Health Associate	Millet	Ivette	09/20/1993
DCHR		958012088	Admin Assistant	Roman	Teresa	09/20/1993
DP		958016111	Public Health Associate	Gonzalez	Juanita	11/29/1993
DP		958012045	Public Health Nurse	Julien	Annette	04/03/1995
HP		958016112	Admin Assistant	Almanza	Maria	04/16/1998
FF		958016116	Facilities & Logisitics Coordinator	Arch	Nora	04/03/2000
DP		958012056	Public Health Nurse	Kane	Cheryl	4/18/2002
HPCD		958012058	CD Surveillance Practitioner	Posada	Adriana	12/20/2004
DP		958012048	Public Health Nurse	Brown	Kristina	01/09/2006
HP		958012181	EH Team Leader	Molnar	Neal	09/05/2006
DP		958016144	Admin Assistant	Dawson	Diane	08/19/2013
PIM		958016126	Admin Assistant	Solorzano	Ana	09/03/2013
HP		958013102	EH Team Leader	Brill	Adam	02/29/2016
DP	25 Part Time	958012091	Public Health Nurse	Zolfo	Jill	9/17/2018
HP		958013095	Environmental Health Practitioner	Wall	Nicholas	11/4/2019
FF		958016182	Facilities Logistics Assistant	Assan	Selina	5/31/2022
DP		958012057	Public Health Nurse	Morris	Yolanda	10/17/2022
DP		958012040	Public Health Nurse	Desai	Monal	12/27/2022
HP		958013101	Environmental Health Practitioner	Thwaits	William	1/9/2023
PIM		958012030	Epidemiologist	Walsh	Joseph	2/6/2023
DP		958012097	Community Health Practitioner	Garcia	Isabel	5/15/2023
DCHR		958012180	Substance Abuse Prevention Specialist	Cabrera	Sharon	6/12/2023
PIM		958012028	Epidemiologist	Marshall	Catherine	9/5/2023
DCHR		958012021	Community Health Initiatives Coordinator	Peterson	Liliana	9/5/2023
HPCD		958012189	CD Surveillance Practitioner	Nunez	Miguel	9/18/2023
DCHR		958012098	Community Health Initiatives Coordinator	Ritzema	Nathan	1/8/2024

HPCD		958012101	Epidemiologist	Dressel	Elise	3/11/2024
HP		958013117	Environmental Health Practitioner	Schelstreet	Jennifer	4/15/2024
DCHR		958012146	Community Health Initiatives Coordinator-Family	Rodriguez	Cindy	5/28/2024
PIM		958012066	Emergency Response Coordinator	Guzman	Arizay	7/8/2024
HP		958013118	Lead (Pb) Inspector	Garrison	Molly	8/19/2024
HPCD		958012158	CD Surveillance Practitioner	Bullis	Faith	9/3/2024
DP		958012052	Public Health Nurse	Hearnden	Nicolette	9/3/2024
DP		958012042	Public Health Nurse	Raksinh	Karina	9/3/2024
HP		958013116	Environmental Health Practitioner	Navarro	Jasmine	9/30/2024
DP		958012041	Public Health Nurse	Sumayo	Lyza Victoria	11/25/2024
HP		958016104	Admin Assistant	Salazar	Noelle	12/9/2024
HPCD		958012036	Lead Surveillance Practitioner	Sabic	Sumejja	1/21/2025
DCHR		958012024	Community Health Initiatives Coordinator	Lozada	Jennifer	2/3/2025
HP		958013097	Environmental Health Practitioner	Evans	Nicole	2/18/2025
DCHR		958012185	Violence Prevention Specialist	Nunez	Elizabeth	7/7/2025
DP	20 Part Time	958016133	Part Time Receptionist	Bazos	Audrey	8/18/2025
PIM		958016120	Health Planner	Strong	Dianna	8/18/2025
HP		958016113	Lead Risk Assessor	Vo	Lily	8/18/2025
HP		958013100	Environmental Health Practitioner	Patel	Shivanni	9/3/2025
DP	20 Part Time	958016147	Part Time Receptionist	Arreguin	Jyleen	9/15/2025
HP		95801	Environmental Health Practitioner	Mageshwaran	Antara	9/15/2025

APPENDIX C
SAMPLE GRIEVANCE FORM – AFSCME TO PROVIDE THIS

APPENDIX D
KANE COUNTY UNION – HEALTH PLAN FEATURES

Plan Options		**Effective**
PPO	**Deductible**:	
	In Network (Ee/Fam)	$750/$2,250
	Out of Network (Ee/Fam)	$1,500/4,500
	Out of Pocket:	
	In Network (Ee/Fam)	$2,750/$8,250
	Out of Network (Ee/Fam)	$5,500/$14,250
	Co Pays:	
	Physician Office Visits (In Network)	$30
	Primary Care Specialist (In Network)	$50
HMO	**Out of Pocket:**	
	In Network (Ee/Fam)	$1,500/$3,000
	Out of Network (Ee/Fam)	N/A
	Co Pay:	
	Physician Office Visits (In Network)	$30
	Primary Care Specialist (In Network)	$50
Rx	Generic	$10
	Preferred Brand	$40
	Non-preferred Brand	$60

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-005

AUTHORIZING THE RENEWAL OF THE CONTRACT WITH FLOCK GROUP, INC. BY THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff is responsible for the safety and security of the citizens of Kane County, Illinois, a large and diverse community; and

WHEREAS, the Kane County Sheriff's Office contracts with and purchases from multiple vendors to provide for and support the crime prevention and solving needs of the office; and

WHEREAS, Flock Group, Inc., of Atlanta, Georgia, is a premier company specializing in comprehensive and intelligent holistic public safety equipment known as Flock Safety that provides actionable evidence to solve, deter, and reduce crime across neighborhoods, schools, and cities; and

WHEREAS, the Kane County Sheriff's has successfully contracted with Flock Group for Flock Safety surveillance support around Kane County, demonstrating a significant impact on crime response and prevention; and

WHEREAS, the Kane County Sheriff's Office seeks to renew its contract with Flock Safety to continue the service of 25 License Plate Reader (LPR) cameras dispersed countywide, including at the Judicial Center complex and the Government Center; and

WHEREAS, the cost of Seventy-Two Thousand and 00/100 Dollars ($72,000.00) per year has been included in the Sheriff's Office Fiscal Year 2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes that the current contract between the Kane County Sheriff's Office and Flock Group, Inc. be extended for the current and coming years at a rate of Seventy-Two Thousand Dollars ($72,000) per year.

Line Item: 001.380.380.50150
Line Item Description: Contractual/Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Renewal of the Contract with Flock Group, Inc. by the Kane County Sheriff's Office

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

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

The Kane County Sheriff's Office installed 25 licenses plate reader (LPR) cameras across the County in 2023. These cameras have made a demonstrable impact on crime resolution within Kane County. The Sheriff's Office deems it appropriate to extend the contractual relationship with Flock, Inc., to support efforts to enhance public safety for the current and coming fiscal years. The annual cost $72,000 has been budgeted for FY26.

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Flock Safety + IL - Kane County SO

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
David LeValley
david.levalley@flocksafety.com
+13138012842

Quote Number: Q-168554
Expiration Date: 12/30/2025

flock safety

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flock safety

EXHIBIT A
ORDER FORM

Customer:	IL - Kane County SO	Initial Term:	12 Months
Legal Entity Name:	IL - Kane County SO	Renewal Term:	24 Months
Accounts Payable Email:	wolfdave@kanecountyil.gov	Payment Terms:	Net 30
Address:	37W755 Il-38 Suite A Saint Charles, Illinois 60175	Billing Frequency:	Annual
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$72,000.00**
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	23	Included
Flock Safety LPR Video Integration, fka Wing LPR	Included	2	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			

Subtotal Year 1:	$72,000.00
Annual Recurring Subtotal:	$72,000.00
Estimated Tax:	$0.00
Contract Total:	$72,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$72,000.00
Annual Recurring after Year 1	$72,000.00
Contract Total	$72,000.00

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*Tax not included

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Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety LPR Video Integration, fka Wing LPR	Video software integration transforms traditional IP cameras into Flock Safety enabled LPR cameras. Includes Vehicle Fingerprint ™ computer vision and Advanced Search Package (Convoy Analysis, Multi Geo Search, Visual Search)

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

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By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at https://www.flocksafety.com/terms-and-conditions..

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Customer: IL - Kane County SO**
By:	By:
Name: Dan Haley	Name: David Wolf
Title:	Title: Chief of Operations
Date:	Date:
	PO Number:

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Customer Implementation Guide

Law Enforcement



flock safety

Docusign Envelope ID: 5AD137D8-7E2E-4A9B-9D67-D0518B0A8DAC

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Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:

REVIEW LOCATIONS

Confirm Camera Locations With Your Sales Representative

FLOCK: Your sales representative will present several viable options for camera locations

CUSTOMER: Review Deployment Plan & approve camera locations

PLEASE NOTE: If Public Works is required to move forward, please obtain approval

FINALIZE LOCATIONS

Prepare For Finalized Camera Locations

FLOCK: Confirm Deployment Plane and signed agreement. Flock will move forward with next steps for locations that don't need permits (minimum 10 locations needed to move forward with partial installation)

CUSTOMER: Prepare the below items, as needed

- **If permits are required, begin application process**
- **If camera will be AC-powered, hire an electrician/street department**

STEP 1

Conduct On-site Survey & Place Flags

FLOCK: Flock technician conducts site survey to (1) evaluate/reconfirm solar or power access, (2) check line of sight to the road, and (3) evaluate/reconfirm cellular service in the area. When the technician deems the locations suitable, s/he will place a white flag at each spot

PLEASE NOTE: If the initially determined locations don't meet Flock standards, we will evaluate a new location, obtain customer approval, and redo a site survey. This may push timeline for installation

STEP 2

Call 811

FLOCK: Flock Safety will coordinate with Call 811 to mark each camera location for underground utilities within a 10-foot radius

PLEASE NOTE: Call 811 is a government service, so turnaround times may vary and is outside of Flock control

STEP 3

Schedule Installation

FLOCK: Flock will (1) ship any site specific material that the technician does not have locally (2) schedule the installation date

STEP 4

Install & Validate Cameras

FLOCK: After installation, your Onboarding Specialist will confirm that cameras are capturing footage well and functioning properly. They will then give you full access to the system along with helpful training resources

ONGOING – AS NEEDED

Finalize Any Installation Needs

FLOCK: While we typically complete installations within 4 weeks of finalizing locations, delays may occur due to external factors. In these instances, we will continue to work through this process until your cameras are fully installed and operational

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Flock Safety Team

Implementation Team	How They Will Support You
 **Project Manager**	Your **Project Manager** is your **primary contact during camera installation.** Your project manager will guide you through the entire installation process, keeping you apprised of all implementation updates as well as answering any questions you have during this time. They will ensure that all the cameras are on the ground and operating for at least 48 hours before transitioning you to your Customer Success Manager.
 **Field Operations Team**	• The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of the product. • They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that the cameras are installed quickly and safely and in a way that maximizes the opportunity to solve crime at a specific location. • ***Note*:** For **all Installation questions or concerns**, please always direct them to your **Customer Success Manager** and not the technician.

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Relationship Team	How They Will Support You
 **Customer Success Manager**	Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer. While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system. Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to: • Set up Account Training • Understand benefits of features • Learning best practices for getting relevant data • Identifying opportunities to expand the security network in your area • Provide feedback on your partnership with Flock
 **Flock Safety Support**	The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. **To get in touch with support**, simply email **support@flocksafety.com or call 866-901-1781 Mon-Fri 8am-8pm EST.** Support can help you: • Request camera maintenance • Troubleshoot online platform • Contract / Billing questions • Update account information • Camera Sharing questions • Quick “How to” questions in your Flock Account

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Outside Party	When They May Be Involved
Electrician/Street Department	If the Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity
Public Works (LE)	To weigh in on the use of public Rights of Way or property
Department of Transportation (DOT), City, or County agencies	If installation in your area requires permitting

PLEASE NOTE: On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

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Implementation Service Briefs: Existing Infrastructure vs Standard vs Advanced

	Existing Infrastructure Install	Standard Install	Advanced Install
Pole	None	Flock	NCHRP 350 / MASH
Timeline	Short	Medium	Longest
Cost	Lowest	Mid	Highest

Existing Infrastructure Implementation

COST: $150 per camera (one time cost)

Included In Scope:

Once designated locations are approved by the customer, as part of the **Existing Infrastructure Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
  - Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- Confirm that a location is safe for work by following State utility locating procedures.
- Each installation may include the following:
  - Installation of camera and solar panel or AC adapter box on a suitable existing pole

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        - Types of existing infrastructure such as existing utility, light, and traffic signal poles.
        - Pole no higher than 8’-12’ (approval at Flock Safety’s discretion)
        - Flock will provide and mount an AC adapter unit that a qualified electrician can connect to AC power following our **electrical wiring requirements**. Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
    - Access requiring up to a 14’ using an A-frame ladder
    - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the city and state of camera location

Out Of Scope:

By default, Flock does **not** include the following as part of the **Existing Infrastructure Implementation Service** but can provide a quote for sourcing at an additional cost:

- Mounting on mast arms (always require bucket truck and traffic control)
- Call 811 ‘Call-before-you-Dig’ system
- Installation of any poles including but not limited to
    - Standard, 12’ above grade **Flock breakaway pole**
    - NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14’
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses or unique attachment/ connection requirements
- Custom engineered drawings
- Electrical work requires a licensed electrician.

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    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

Standard Implementation

COST: $650 per camera (one time cost)

Included In Scope:

Once designated locations are approved by the customer, as part of the **Standard Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following state utility locating procedures. Work with local utilities to prevent service interruptions during the installation
    - Engage 811 'Call-before-you-Dig' system to receive legal dig date
    - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
    - Installation of camera and solar panel with **standard, 12' above grade Flock breakaway pole**

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    - Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12’ (approval at Flock Safety’s discretion)
        - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our **electrical wiring requirements**. Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
    - Access requiring up to a 14’ A-frame ladder
    - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

Out Of Scope:

By default, Flock does **not** include the following as part of the Standard Implementation Service but can provide a quote for sourcing at an additional cost:

- Use and/or mounting to existing infrastructure.
- NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14’
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician.
    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)

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- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

Advanced Implementation

COST: $1,900 per camera (one time cost)

Included In Scope:

Once Designated Locations are confirmed, as part of the **Advanced Implementation Service**, Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel on a suitable **NCHRP 350 or MASH** approved pole.
  - Installation of camera and AC adapter that a qualified electrician can connect to AC power.
    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our electrical wiring requirements. Flock cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).

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Electrical work requiring a licensed electrician and associated costs, not included in the scope.

  - Access requiring up to a 14’ A-frame ladder
  - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

Out Of Scope:

By default, Flock does not include the following as part of the **Advanced Implementation Service** but can optionally provide a quote for sourcing (additional cost):

- Installation on **Standard, 12’ above grade Flock breakaway pole** or existing infrastructure.
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14’
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Fees or costs associated with filing for required City, County, or State permits

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Things to Consider When Selecting Locations

Falcon Cameras



- Use Cases
  - Flock LPRs are designed to capture images of rear license plates aimed in the direction of traffic.
  - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections.
- Placement
  - They capture vehicles driving away from an intersection.
  - They cannot point into the middle of an intersection.
  - They should be placed after the intersection to prevent stop and go motion activation or “stop and go” traffic.
- Mounting
  - They can be mounted on existing utility, light, traffic signal poles, or 12 foot Flock poles.*
  - They should be mounted one per pole.** If using AC power, they can be mounted 2 per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets).***
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images.

* Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.

** Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.

*** Flock does not provide Electrical services. Once installed, the agency or community must work with an electrician to wire the cameras. Electrician services should be completed within two days of installation to prevent the camera from dying.

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Solar Panels

Solar panels need unobstructed southern-facing views.



Pole

If a location requires a "DOT Pole" (i.e., Advanced Pole, **not** Flock standard pole), the implementation cost will be $5,000/camera.





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Customer Responsibilities: AC-Powered Cams

If the Flock cameras need to be AC-powered, the **customer is responsible** for acquiring an electrician and ensuring they connect the camera to power. **See steps 2 and 6 below**.

How to Get Started with a Powered Install



1. Create a Deployment Plan

Work with us to select the best location(s) for Flock Safety cameras and power sources



2. Acquire an Electric Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera



3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of cameras



4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present



5. Install Camera

Flock will install the camera and AC power kit at the specified camera location



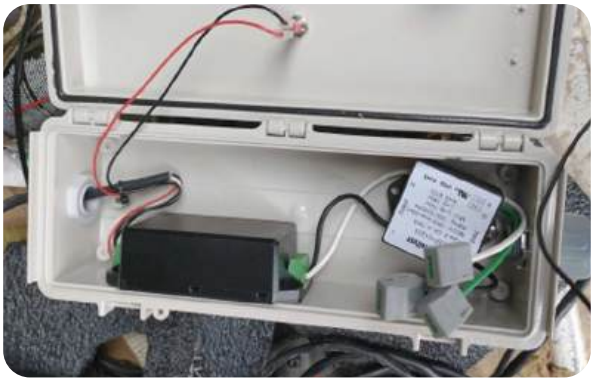
6. Connect Camera to Power

Notify the electrician that the camera is ready for the power connection installation

Docusign Envelope ID: 5AD137D8-7E2E-4A9B-9D67-D0518B0A8DAC

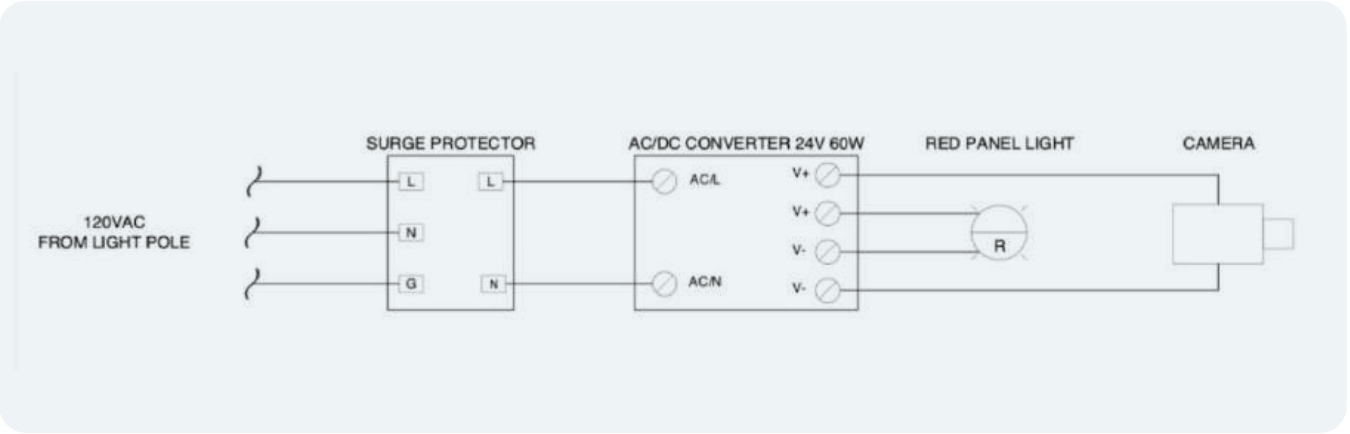
Electrician Handout

Electrician Installation Steps



1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts ½" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
    a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
    b. Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
    c. Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on-site, call Flock, who will remotely verify that power is working correctly:

Southeast Region - (678) 562-8766
West-Region - (804) 607-9213
Central & NE Region - (470) 868-4027



Docusign Envelope ID: 5AD137D8-7E2E-4A9B-9D67-D0518B0A8DAC

FAQs about AC-Powered Flock Cameras

What voltage is supported?
The AC kit is designed to work with 120VAC Infrastructure by default. A 240VAC version is available on request.

How much power does this consume?
Peak current draw is 1.5 A at 120VAC. The average power draw is roughly 30W in high traffic conditions but maybe lower when fewer vehicles are present.

Who is responsible for contracting the electrician?
The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.

Who is responsible for maintenance?
Flock will handle all maintenance related to Flock's camera and power equipment. However, any problems with the electrical supply are the customer's responsibility. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.

- If the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verifies the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated, the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.

How much does it cost?
Work required to bring AC power to each location will be different, so exact pricing is unavailable. Primary cost drivers include arrow boards and the distance from the camera location to the AC power source.

What information do I need to provide my electrician?
The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of the existing power infrastructure before creating the deployment plan.

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Can you plug it into my existing power outlet? The Flock AC power adapter does not use a standard outlet plug but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged, presenting a tampering risk to this critical safety infrastructure.
The electrician can route power directly to the camera with a direct wire-in connection if an outlet is close to the camera.

How long does this process typically take?
The installation process typically takes 6-8 weeks. To accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.

What kind of electrician should I look for?
Any licensed electrician should perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.

What happens if the electrician damages the equipment?
The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

When should the electrician perform his work?
Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.

What if my electrician has questions about Flock's AC Kit?
You should share the **AC-Power Kit Details** packet with the electrician if they have questions.

What if the AC power is on a timer?
Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.

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Installation Service Brief Summary

Below outlines the statement of work for the Flock Camera Installation:

What Is Covered By Flock	What Is NOT Covered By Flock	Special Note
Flock Cameras & Online Platform	Traffic Control And Any Associated Costs	
Mounting Poles	*DOT Approved Pole Cost Electrician & Ongoing Electrical Costs	
AC Power Kit (As Needed)	Engineering Drawings	
Solar Panels (As Needed)	Relocation Fees	*Excluding Changes During Initial Installation*
Site Surveys And Call 811 Scheduling	Contractor Licensing Fees	
Installation Labor Costs	Permit Application Processing Fees	
Customer Support / Training	Specialist Mounting Equipment	*Including, But Not Limited To, **MASH Poles Or Adapters*
Cellular Data Coverage	Bucket Trucks	
Maintenance Fees *(Review Fees Sheet For More Details)*	Loss, Theft, Damage To Flock Equipment	
Data Storage For 30 Days	Camera Downtime Due To Power Outage	*Only Applicable For AC-Powered Cameras*
	***Field Technician Maintenance For **Falcon™ Flex**	

*If a location requires a "DOT pole" (i.e., not our standard), the implementation cost will be $5,000/camera; This cost is applicable for installations in GA, IL, SC, TN, and CA.

**MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

***If a camera is lost, stolen, or damaged, a replacement device can be purchased at a discounted price of $800

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Permitting: Pre-Install Questionnaire

1. **Timeline**
   - In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline.**
   - The SLA for permit document submission is within 15 days from contract signature date (contract Closed-Won)

2. **Right of Way**
   - Will any Flock Safety cameras be installed on the city, state, or power company-owned poles or in the city, county, or state Right of Way (RoW)?
     - What is the RoW buffer?
     - Will additional permits or written permission be required from third-party entities (such as DOT, power companies, public works, etc.)?
   - Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
     - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
       - Note: A bucket truck is required if the height exceeds 15 feet tall.

3. **AC Power vs. Solar**
   - If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered **installation kit**?
   - If solar-powered, consider the size of the solar panel and potential to impact the visibility of DOT signs/signals:
     - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
     - Double Panel: 21.25" x 28" x 2" (LxWxD)

4. **Traffic Control & Installation Methods**
   - **If a bucket truck is required**, this typically necessitates an entire lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?***

PLEASE NOTE: If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.

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- **If full traffic control is required (cones, arrow boards, etc.):**
  - Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices **(MUTCD)**.
  - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
  - Are there state-specific special versions/variances that must be followed?
- **If a bucket truck is *not* required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
  - Note: In some states (i.e., arrow boards), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?

5. **Paperwork & Required Forms**
   - Flock Safety will need copies of paperwork to complete before proceeding (ex., business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.

6. **Contacts**
   - If Flock Safety needs to interface directly with the departments, please share the contact information of the following departments:
     - Permitting
     - Public Works
     - Traffic Department

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*Fee Schedule

After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan ("Reinstalls") driven by a Customer's request will incur a fee per the table below.

What Services Incur Fees:

- Requested relocations post-approval by customer
- Relocations due to poor performance will be the responsibility of Flock
  - If a customer requests a location against the advisement of Flock, performance issues and any requested relocations will be the responsibility of the customer.
- Per the contract and absent a defect, in the event that Flock Hardware is lost, stolen, or damaged, Customer may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy **https://www.flocksafety.com/reinstall-fee-schedule**
- Misc billables for out of scope items for each implementation

All fees are per reinstall or required visit (in the case that a reinstall is attempted but not completed) and include labor and materials. If you have any questions, please email **support@flocksafety.com**.

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Help Center

Our Help Center is filled with many resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

How do I search camera footage?

How do I add a user?

How do I add a vehicle to my own Hot List?

How do I enable browser notifications for Hot List alerts?

How do I get text alerts for Hot List?

How do I request camera access from other nearby agencies?

Help Center

How do I use the National Lookup to search for a plate?
(National Lookup - network of law enforcement agencies that have opted to allow their network of Flock cameras to be used for searches)

How do I reset my / another user's password?

Customer Support

You can reach our customer support team anytime by emailing **support@flocksafety.com**. They can help answer any "How-To" questions you may have.

flock safety

Sole Source Letter for Flock Safety™ ALPR Cameras and Solution

Flock Safety is the sole manufacturer and developer of the Flock Safety ALPR Camera. Flock Safety is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety ALPR Camera.

The Flock Safety ALPR camera and devices are the only Law Enforcement Grade ALPR System to offer the following combination of proprietary features:

1. Vehicle Fingerprint Technology™:
    - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
    - Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
    - Ability to 'Save Search' based on description of vehicles using our patented Vehicle Fingerprint Technology without the need for a license plate, and set up alerts based on vehicle description
    - Only LPR provider with "Visual Search" which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo
    - Falcon Flex™: an infrastructure-free, location-flexible license plate reader camera that is easy to self install. Falcon Flex ties seamlessly into the Flock ecosystem with a small and lightweight camera with the ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

2. Integrated Cloud-Software & Hardware Platform:
    - Ability to capture two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
    - Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
    - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 60W or less
    - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
    - Utilizes motion capture to start and stop recording without the need for a reflective plate

- Motion detection allows for unique cases such as bicycle capture, ATV, motorcycle, etc.
- On device machine processing to limit LTE bandwidth consumption
- Cloud storage of footage
- Covert industrial design for minimizing visual pollution

3. Transparency & Ethical Product Design:
   - One-of-a-kind “Transparency Portal” public-facing dashboard that details the policies in place by the purchaser, as well as automatically updated metrics from the Flock system
   - Built-in integration with NCMEC to receive AMBER Alerts to find missing children
   - Privacy controls to enable certain vehicles to “opt-out” of being captured

4. Integrated Audio & Gunshot Detection:
   - Natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)

5. Live Video Integration:
   - Ability to apply computer vision to third-party cameras using Wing™ LPR, transforming them to evidence capture devices using the same Vehicle Fingerprint technology offered on the Flock Safety Falcon™ ALPR cameras
   - Wing™ Livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
   - Manage various government intelligence including ALPR, livestream cameras, CAD, automatic vehicle location (AVL) on Flock Safety’s Wing™ Suite
   - Access Wing™ Replay to unlock enhanced situational awareness with 7-day footage retention, Hot List Live Video Instant Replay, and downloadable MP4

6. Partnerships:
   - Flock Safety is the only LPR provider to officially partner with AXON to be natively and directly integrated into Evidence.com
   - Flock Safety is the only LPR provider to be fully integrated into a dynamic network of Axon’s Fleet 3 mobile ALPR cameras for patrol cars and Flock Safety’s Falcon cameras
   - Access to additional cameras purchased by our HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost

7. Warranty & Service:
    - Lifetime maintenance and support included in subscription price
    - Flock Safety is the only fully integrated ALPR one-stop solution from production of the camera to delivery and installation
    - Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

Thank you,



Garrett Langley CEO, Flock Safety

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1569

NOTIFICATION OF RENEWAL OF DRUG AND ALCOHOL EVALUATION AND REFERRAL SERVICES, RFQ 33-021

WHEREAS, Court Services is mandated by the Administrative Office of Illinois Courts (AOIC) to assess the needs of all offenders placed under its supervision, including the need for substance abuse services; and

WHEREAS, Court Services wishes to collaborate with community-based providers of substance abuse services who agree to collect and report outcome data to enhance services and support the goals of implementing Evidence-Based Practices; and

WHEREAS, according to 730 ILCS 110/15.1 (b), "…Monies in the probation and court services fund shall be appropriated by the county board to be used within the county or jurisdiction were collected in accordance with policies and guidelines approved by the Supreme Court for the costs of operating the probation and court services department,"; and

WHEREAS, the AOIC's Probation Services Fees Policies and Guidelines establishes that, "A priority for the expenditure of Probation and Court Services Fund monies should be for the purchase of services," including for the evaluation and treatment of substance abuse; and

WHEREAS, Ecker Center for Behavioral Health, Associates in Behavioral Health Care, Braden Counseling Center, Care Clinics, and Mutual Ground (formerly Breaking Free) submitted proposals in response to RFQ 33-021 and were awarded service contracts in Resolution No. 22-18 approved by the Kane County Board; and

WHEREAS, Court Services had a Memorandum of Understanding with each provider listed above that expired on December 31, 2025; and

WHEREAS, RFQ 33-021 as issued allows for extensions if mutually agreed upon by both parties; and

WHEREAS, the providers listed above remain in the business of offering such services to the community they serve and are willing to provide such services to offenders referred by Court Services.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board is notified that the Chief Judge is entering into agreements with the above listed providers to provide drug and alcohol evaluations and referral services to offenders referred by Court Services.

Line Item: 270.430.460.50200
Line Item Description: Psychological/Psychiatric Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Notification of Renewal of Drug and Alcohol Evaluation and Referral Services, RFQ 33-021

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

Contact:
Lisa Aust, Executive Director

Budget Information:

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

Summary:

Court Services will connect individuals under its supervision to substance abuse services as required by court order or at the discretion of trained staff. Following a Request for Qualifications (RFQ 33-021), Court Services created a roster of qualified, community-based providers of drug and alcohol evaluations and referral services. The Memorandum of Understanding (MOU) with each provider expired at the end of 2025, but the RFQ as issued allows for renewals if mutually agreed by both parties. Court Services will continue to minimize the impact of financial barriers on individuals in need of substance abuse services by entering into a one-year extension with the following agencies: Ecker Center for Behavioral Health, Associates in Behavioral Health Care, Braden Counseling Center, Care Clinics, and Mutual Ground.

These services will be paid from collected probation feees with no impact on the general fund.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-26-033

REPEALING SECTION 2-7 OF THE KANE COUNTY CODE (FOSTER CARE SUPPORT RATE)

WHEREAS, Chapter 2 (Administration), Article I (In General), Section 2-7 (Foster Care Support Rate) of the Kane County Code sets out a support rate for county foster parent care; and

WHEREAS, the Kane County Board has determined that section 2-7 of the Kane County Code should be repealed.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Section 2-7 (Foster Care Support Rate) of the Kane County Code is hereby repealed in its entirety.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

REPEALING SECTION 2-7 OF THE KANE COUNTY CODE (FOSTER CARE SUPPORT RATE

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

Contact:
Lisa Aust, 630-232-5809

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: This is not a request for funds	
Was this item passed through the appropriate committee? Yes	

Summary:

The County Code has provisions to pay families to act as foster care, this was formerly used for juveniles who were court involved but not detained. This practice has not been used in over four decades. There are no Kane County departments running their own foster care programs, that is a State of Illinois function. Therefore the county should remove this provision from the county code.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-26-052

MODIFYING SECTION 2-7-1 OF THE KANE COUNTY CODE (YOUTH HOME BOARDING RATE)

WHEREAS, Chapter 2 (Administration), Article I (In General), Section 2-7-1 (Youth Home Boarding Rate) of the Kane County Code sets out a charge rate for detention at $105 per day for in circuit youth or $150 per day for out of circuit youth unless there is an intergovernmental agreement in place requiring otherwise; and

WHEREAS, the Kane County Board last updated the Code's rate in 1996 but has approved several iterations of intergovernmental agreements with other counties using detention services at the Kane County Juvenile Justice Center since that time; and

WHEREAS, the rate of economic inflation is variable and better handled with intergovernmental agreements allowing a more timely response to budgetary needs rather than through a static county code.

NOW, THEREFORE, BE IT ORDAINED that the Kane County Board that Section 2-7-1 (Youth Home Boarding Rate) of the Kane County Code is hereby modified as follows:

2-7-1: YOUTH HOME BOARDING RATE:

~~Unless otherwise provided~~ The charge made to counties for use of the Kane County Juvenile Justice Center to house juveniles arrested on serious criminal offenses shall be reflective of the cost per day per bed in ~~a~~ separate intergovernmental agreements that are approved by the County Board. The Juvenile Justice Center is authorized to charge the prevailing current rate in exigent circumstance or for other limited reasons that are not covered by an intergovernmental agreement. ~~the charge made to counties located within the sixteenth judicial circuit for boarding youths at the Kane County youth home is one hundred five dollars ($105.00) per day. The charge made to counties located outside the sixteenth judicial circuit for boarding youths at the Kane County youth home is one hundred fifty dollars ($150.00) per day. (Res. 83-132, § 2, 9-13-1983; Ord. 95-214, 8-8-1995; Ord. 96-204, 8-13-1996)~~

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

MODIFYING SECTION 2-7-1 OF THE KANE COUNTY CODE (YOUTH HOME BOARDING RATE)

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

Contact:
Lisa Aust, 630-232-5809

Budget Information:

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

Summary:

The County Code on rates charged for housing juveiles in the Kane County Juvenile Justice Center was last updated in 1996, and should be modified to allow for rates to be based on current budgetary needs through the use of intergovernemental agreements. The attached resolution modiefies the language in the county's code.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-26-006

RESTATING AND AMENDING ORDINANCES 20-296, 18-419,14-168, 14-12, 13-27, AND 11-400 ESTABLISHING THE JUDICIAL AND PUBLIC SAFETY STRATEGIC PLANNING AND TECHNOLOGY COMMISSION

WHEREAS, Ordinance 11-400 Establishing the Judicial and Public Safety Technology Commission was passed on December 13, 2011, and has been amended from time to time, which included renaming the Commission and expanding the Commission membership and scope of purpose; and

WHEREAS, the public interest is best served to return the scope of the Commission to the original purpose to aid and assist in the acquisition, maintenance, and support of new Case Management Systems and other capital technologies, to rename the Commission to reflect the same, and to make other various changes to the membership and governance of the Commission.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Ordinance 11-400 (as also amended by Ordinances 13-27, 14-12,14-168, 18-419, and 20-296), and Chapter 2 (Administration), Article VII (Boards, Commissions, Etc.), Division 6 (Kane County Judicial and Public Safety Strategic Planning and Technology Commission), be amended as follows:

Section 1: The County of Kane ("County") hereby establishes the Kane County Judicial and Public Safety Technology Commission ("Commission"). The Commission is to function in all ways as a successor to the Judicial and Public Safety Technology Task Force, the Judicial and Public Safety Technology Commission, the Judicial and Public Safety Strategic Planning and Technology Commission, and the Judicial Center Master Plan Subcommittee previously established by the County.

Section 2: The Commission shall be composed of the following Members:

i. The County Board Chair
ii. The County Board Vice-Chair
iii. The County Board Judicial and Public Safety Committee Chair
iv. The County Board Finance/Budget Committee Chair
v. The County Board Administration Committee Chair
vi. One County Board Member, appointed by the County Board Chair
vii. Four Members from the Public at Large, one of whom shall be a licensed attorney practicing in Kane County, appointed by the County Board Chair
viii. The County State's Attorney
ix. The County Public Defender
x. The Chief Judge of the Sixteenth Judicial Circuit
xi. Two judges presiding in the Sixteenth Judicial Circuit, appointed by the Chief

Judge.
xii. The County Sheriff
xiii. The Circuit Clerk
xiv. The Vice-President of the Kane County Bar Association.

A Chair and Vice-Chair of the Commission shall be elected from among the Members by a majority vote. Continued membership on the Commission is required to continue to hold office. The election of the Vice-Chair shall be at a separate meeting from the election of the Chair. Term of office shall be for two (2) years until a successor assumes office under this provision. Term of office shall commence upon adjournment of the meeting at which the election is held. The Vice-Chair shall serve as Chair in case of the unavailability of the Commission Chair.

Section 3. The Commission shall make decisions for the County regarding capital purchases in technology for the judiciary and public safety departments of the County. These departments shall include but are not limited to the Judiciary, the State's Attorney's Office, the Public Defender's Office, the Sheriff's Office, and the Circuit Clerk's Office.

Section 4. The Commission shall, upon receipt of a report developed by the firm of URL Integration outlining proposed standards and budgets for the acquisition of a new Case Management Systems ("CMSs") for the Circuit Clerk, Judiciary, State's Attorney and Public Defender for judicial and public safety departments of the County, propose a budget for the development and purchase of new CMSs. Thereafter, the Commission shall forward its proposed CMS budget to the County Board for approval. If the proposed budget is acceptable to the County Board, the County Board shall pass a resolution formally approving the budget for the CMSs, and establishing the method by which the budget shall be funded, the source of such funds, and the allocation of such funds between County departments ("CMS Process Resolution"). The budget so proposed and approved shall include both a proposed CMS budget, and a sub-budget for each department that shall seek to participate in CMS acquisition and integration.

Section 5. In addition to proposing budgets for the development and purchase of new CMSs, any time the County wishes to expend funds to be used for capital technology, the Commission shall make recommendations to the County Board regarding that capital technology, and regarding the selection of consultants for capital technology purposes.

Section 6. Upon the County Board's adoption of the CMS Process Resolution, any office holder or department head, in consultation with the Chief Judge of the Sixteenth Judicial Circuit ("Chief Judge"), the Circuit Clerk, and the Kane County Information Technology Director ("IT Director"), shall be responsible for writing a Request for Proposals ("RFP") for that department or office holder's office, which RFP shall be consistent with the URL report and the budget approved by the County Board. Once completed, the CMS RFP shall be submitted to the Commission for review and approval. If a CMS RFP is approved by the Commission, the CMS RFP shall be formally issued by the County Purchasing Department to solicit responses. The CMS RFP shall be subject to all applicable County purchasing regulations and ordinances not in contradiction with the Settlement Agreement.

Section 7. Any responses to a department's CMS RFP shall be submitted to the department head or office holder, the Circuit Clerk, the Chief Judge, and the IT Director. Any responses to a CMS RFP shall also be submitted to any of the following not already given the responses, for information purposes: the Kane County State's Attorney, the Kane County Public Defender, the Kane County Court Services Director, the Kane County Sheriff, and to the chairperson of the Commission. The department head, the Circuit Clerk, the Chief Judge and the IT Director shall jointly make a recommendation to the Commission as to the respondent of the department's CMS RFP which they believe should be selected as the approved vendor, within the confines of the approved budget (or any amendment thereto). In formulating a recommendation, these parties will also consult with any of the following parties not already among them, who will serve in an advisory role, with no decision-making authority: the Kane County State's Attorney, the Kane County Public Defender, the Kane County Court Services Director, and the Kane County Sheriff. At any time prior to the Commission's approval of the recommended respondent, the department head may meet with any respondent to the departments CMS RFP for purposes of discussing, detailing or negotiating any of the terms of any submitted response to the departments CMS RFP. At all stages from RFP development to selection of the CMS, the department head and Chief Judge will retain approval over the CMS and any other systems applicable to the department's office.

Section 8. The Commission shall review the recommendation of the department head, the Circuit Clerk, the Chief Judge, and IT Director as to which respondent to the department's CMS RFP should be selected, and shall approve or reject the recommendation. The Commission shall not have the authority to recommend approval of an alternate respondent. If the Commission determines to approve of the RFP/respondent selected by the department head, Circuit Clerk, Chief Judge and IT Director, the Commission shall do so by formal motion, and shall forward that recommendation to the County Board. The County Board shall thereafter consider the recommendation and, if it determines that it is appropriate to do so, shall undertake such action as shall be necessary to approve of the selected RFP/respondent, to fund out of the aforementioned budget and to implement the department's CMS project. If the County Board fails to approve the recommendation of the Commission, no CMS acquisition shall be undertaken as a component of this process.

Section 9. The Commission shall evaluate the CMS needs of each department on a case- by-case basis. Should the County Board, by passage of an appropriate resolution, approve a budget for a change to the CMS of any County department, then for each such department, the process outlined above shall generally be followed.

Section 10. The Commission shall be renamed as the Kane County Judicial and Public Safety Technology Commission.

Section 11. The Commission hereby adopts the following rules governing electronic attendance at meetings to permit any member of the Commission to attend any of its meetings via electronic means:

In accordance with the provisions of 5 ILCS 120/7, a member of the Judicial and Public Safety Technology Commission may attend a Commission meeting by video or audio conference, or other remote participation using electronic contemporaneous interactive communication. provided:

1. A quorum of the corporate authority is physically present for the meeting.

2. Any member who desires to attend a meeting by remote electronic participation has given the Recording Secretary at least four (4) hours advance notice via email or phone that they are unable to physically attend the meeting due to (a) personal illness; (b) employment purpose or the business of the Commission; (c) a family or other emergency; and (d) unexpected childcare obligations.

3. Members should use all means necessary to be physically present for all meetings.

4. The Commission may revoke the right to attend a meeting by remote electronic participation if a member is abusing or frequently not attending meetings in person.

5. When a member of the Commission is attending a meeting electronically, the Recording Secretary shall announce to the public that the member is present electronically and has notified the Recording Secretary in accordance with this policy, unless a motion objecting to the member's electronic attendance is made. seconded. and approved by a majority of the Commission physically present at the meeting. If no such motion is made and seconded, or if any such motion fails to achieve the required vote by members of the Commission physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed approved and the requesting member noted as being electronically present.

6. Any member attending electronically shall be counted as present and the minutes shall reflect that a member was attending by remote electronic participation.

7. The electronic equipment used for remote participation shall be of such quality that the members present and the public shall be able to hear the comments of the member participating.

8. The member attending electronically shall have the same rights to participate in discussions and vote as if the member were physically present. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

Section 12. Regular Commission meetings shall be held on the second Thursday of the months of January, April, July, and October at such time and place as approved by the Chair and accommodated by Kane County administrative scheduling. The Chair may direct notice to issue to cancel any regular meeting when no substantive business appears on the agenda. Special meetings of the Commission may be called by the Chair, or one-third (1/3) of the members, at such date, time, and place as approved by the Chair and accommodated by the Kane County administrative schedule.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Restating and Amending Ordinances 20-296, 18-419, 14-168, 14-12, 13-27, and 11-400 Establishing the Judicial and Public Safety Strategic Planning and Technology Commission

Committee Flow:
Judicial and Public Safety Strategic Planning and Technology Commission, Executive Committee, County Board

Contact:
Judge Judith M. Brawka (Ret): 630-232-3413

Budget Information:

Was this item budgeted? No.	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

Restating and Amending Ordinances 20-296, 18-419, 14-168, 14-12, 13-27, and 11-400 Establishing the Judicial and Public Safety Strategic Planning and Technology Commission.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. 25-

RESTATING AND AMENDING ORDINANCES 20-296, 18-419, 14-168, 14-12, 13-27, AND 11-400 ESTABLISHING THE JUDICIAL AND PUBLIC SAFETY STRATEGIC PLANNING AND TECHNOLOGY COMMISSION

WHEREAS, Ordinance 11-400 Establishing the Judicial and Public Safety Technology Commission was passed on December 13, 2011, and has been amended from time to time, which included renaming the Commission and expanding the Commission membership and scope of purpose; and

WHEREAS, the public interest is best served to return the scope of the Commission to the original purpose to aid and assist in the acquisition, maintenance, and support of new Case Management Systems and other capital technologies, to rename the Commission to reflect the same, and to make other various changes to the membership and governance of the Commission~~; and~~.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Ordinance 11-400 (as also amended by Ordinances 13-27, 14-12,14-168, 18-419, and 20-296), and Chapter 2 (Administration), Article VII (Boards, Commissions, Etc.), Division 6 (Kane County Judicial and Public Safety Strategic Planning and Technology Commission), be amended as follows:

Section 1: The County of Kane ("County") hereby establishes the Kane County Judicial and Public Safety ~~Strategic Planning and~~ Technology Commission ("Commission"). The Commission is to function in all ways as a successor to the Judicial and Public Safety Technology Task Force, the Judicial and Public Safety Technology Commission, ~~and~~ the ~~Kane County~~ Judicial and Public Safety Strategic Planning and Technology Commission, ~~,~~ and the Judicial Center Master Plan Subcommittee previously established by the County.

Section 2: The Commission shall be composed of the following Members:

i. The County Board Chair
ii. The County Board Vice-Chair
iii. ~~-~~The County Board Judicial and Public Safety Committee Chair
i~~v~~vii. The County Board Finance/Budget Committee Chair
v. The County Board Administration Committee Chair
~~i~~vi. One~~Three~~ County Board Member~~s~~, appointed by the County Board Chair
vii. Four ~~Five~~ Members from the Public at Large, one of whom shall be a licensed attorney practicing in Kane County, appointed by the County Board Chair
viii. The County State's Attorney
ix~~vii~~. The County Public Defender
x~~vii~~. The Chief Judge of the Sixteenth Judicial Circuit
xi~~viii~~. Two judges presiding in the Sixteenth Judicial Circuit, appointed by the Chief Judge.
~~i~~xii. The County Sheriff
xiii. The Circuit Clerk

xiv~~i~~. The Vice-President of ~~A Member from~~ the Kane County Bar Association.~~,~~ ~~appointed jointly by the County Board Chair and the Chief Judge.~~

A Chair and Vice-Chair of the Commission shall be elected from among the Members by a majority vote. Continued membership on the Commission is required to continue to hold office. The election of the Vice-Chair shall be at a separate meeting from the election of the Chair. Term of office shall be for two (2) years until a successor assumes office under this provision. Term of office shall commence upon adjournment of the meeting at which the election is held. The Vice-Chair shall serve as Chair in case of the unavailability of the Commission Chair.

Section 3. The Commission shall make decisions for the County regarding capital purchases in technology for the judiciary and public safety departments of the County. These departments shall include but are not limited to the Judiciary, the State's Attorney's Office, the Public Defender's Office, the Sheriff's Office, and the Circuit Clerk's Office.

Section 4. The Commission shall, upon receipt of a report developed by the firm of URL Integration outlining proposed standards and budgets for the acquisition of a new Case Management Systems ("CMSs") for the Circuit Clerk, Judiciary, State's Attorney and Public Defender for judicial and public safety departments of the County, propose a budget for the development and purchase of new CMSs. Thereafter, the Commission shall forward its proposed CMS budget to the County Board for approval. If the proposed budget is acceptable to the County Board, the County Board shall pass a resolution formally approving the budget for the CMSs, and establishing the method by which the budget shall be funded, the source of such funds, and the allocation of such funds between County departments ("CMS Process Resolution"). The budget so proposed and approved shall include both a proposed CMS budget, and a sub-budget for each department that shall seek to participate in CMS acquisition and integration.

Section 5. In addition to proposing budgets for the development and purchase of new CMSs, any time the County wishes to expend funds to be used for capital technology, the Commission shall make recommendations to the County Board regarding that capital technology, and regarding the selection of consultants for capital technology purposes.

Section 6. Upon the County Board's adoption of the CMS Process Resolution, any office holder or department head, in consultation with the Chief Judge of the Sixteenth Judicial Circuit ("Chief Judge"), the Circuit Clerk, and the Kane County Information Technology Director ("IT Director"), shall be responsible for writing a Request for Proposals ("RFP") for that department or office holder's office, which RFP shall be consistent with the URL report and the budget approved by the County Board. Once completed, the CMS RFP shall be submitted to the Commission for review and approval. If a CMS RFP is approved by the Commission, the CMS RFP shall be formally issued by the County Purchasing Department to solicit responses. The CMS RFP shall be subject to all applicable County purchasing regulations and ordinances not in contradiction with the Settlement Agreement.

Section 7. Any responses to a department's CMS RFP shall be submitted to the department head or office holder, the Circuit Clerk, the Chief Judge, and the IT Director. Any responses to a CMS RFP shall also be submitted to any of the following not already given the responses, for information purposes: the Kane County State's Attorney, the Kane County Public Defender, the

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Kane County Court Services Director, the Kane County Sheriff, and to the chairperson of the Commission. The department head, the Circuit Clerk, the Chief Judge and the IT Director shall jointly make a recommendation to the Commission as to the respondent of the department's CMS RFP which they believe should be selected as the approved vendor, within the confines of the approved budget (or any amendment thereto). In formulating a recommendation, these parties will also consult with any of the following parties not already among them, who will serve in an advisory role, with no decision-making authority: the Kane County State's Attorney, the Kane County Public Defender, the Kane County Court Services Director, and the Kane County Sheriff. At any time prior to the Commission's approval of the recommended respondent, the department head may meet with any respondent to the departments CMS RFP for purposes of discussing, detailing or negotiating any of the terms of any submitted response to the departments CMS RFP. At all stages from RFP development to selection of the CMS, the department head and Chief Judge will retain approval over the CMS and any other systems applicable to the department's office.

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Section 9. The Commission shall evaluate the CMS needs of each department on a case-by-case basis. Should the County Board, by passage of an appropriate resolution, approve a budget for a change to the CMS of any County department, then for each such department, the process outlined above shall generally be followed.

~~Section 10. The Commission shall evaluate the long-term steps necessary for the efficient centralization of Kane County government services on the Judicial Center Campus, and advise the Kane County Board regarding the steps necessary to effectuate the future build-out of the Judicial Center Campus, Third Street Courthouse, and the Kane Branch Court Building.~~

Section 1~~0~~1. The Commission shall be renamed ~~to~~ as the Kane County Judicial and Public Safety ~~Strategic Planning and~~ Technology Commission.

Section 1~~1~~2. The Commission hereby adopts the following rules g~~G~~overning e~~E~~lectronic a~~A~~ttendance at m~~M~~eetings to permit any member of the Commission to attend any of its meetings via electronic means ~~as follows~~:

In accordance with the provisions of 5 ILCS 120/7, a member of the Judicial Public Safety ~~Strategic Planning and~~ and Technology Commission may attend a Commission meeting by video

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or audio conference, or other remote participation using electronic contemporaneous interactive communication. provided:

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2. Any member who desires to attend a meeting by remote electronic participation has given the Recording Secretary at least four (4) hours advance notice via email or phone that they are unable to physically attend the meeting due to (a) personal illness; (b) employment purpose or the business of the Commission; ~~and~~ (c) a family or other emergency; and (d) unexpected childcare obligations.

3. Members should use all means necessary to be physically present for all meetings.

4. The Commission may revoke the right to attend a meeting by remote electronic participation if a member is abusing or frequently not attending meetings in person.

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Section 12. Regular Commission meetings shall be held on the second Thursday of the months of January, April, July, and October at such time and place as approved by the Chair and accommodated by Kane County administrative scheduling. The Chair may direct notice to issue to cancel any regular meeting when no substantive business appears on the agenda. Special meetings of the Commission may be called by the Chair, or one-third (1/3) of the members, at

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such date, time, and place as approved by the Chair and accommodated by the Kane County administrative schedule.

Passed by the Kane County Board on

John A. Cunningham Clerk, County Board Kane County, Illinois	Corinne M. Pierog MA, MBA Chairman, County Board Kane County, Illinois

Vote:

Yes	_____
No	_____
Voice	_____
Abstentions	_____

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-042

APPROVING ADOPT-A-HIGHWAY APPLICANTS

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 et seq.) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list attached (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the applicant(s) listed in Exhibit A for participation in the Kane County Adopt-A-Highway Program are hereby approved.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

EXHIBIT A

Applicants (NEW)	Road	Distance
In Memory of Matt Nicolosi	Plank Road from Waughon Rd to Main Street	1 Mile (Both Sides)
Team Prime	Walker Road from IL Route 72 to Allen Road	1.5 Miles (Both Sides)
Ryder's Don't Play MC	Montgomery Road from River Road to Douglas Avenue	1 Mile (Both Sides)

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Michael Way, 630.406.7359

Budget Information:

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

Summary:

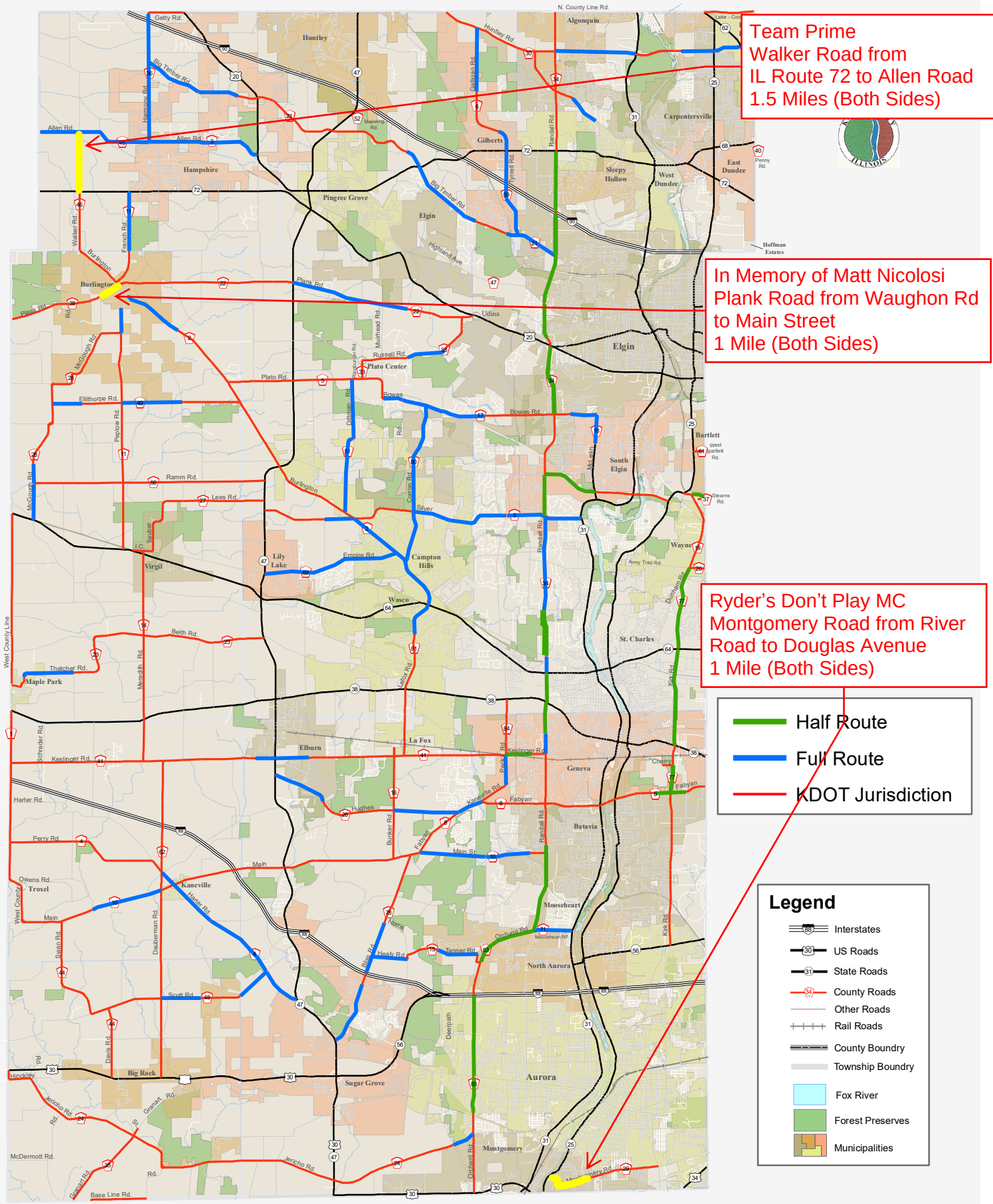
Pursuant to Kane County Board Ordinance No. 13-267, Kane County Adopt-A-Highway Program, staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

NEW APPLICANT:

1. In Memory of Matt Nicolosi
   Plank Road from Waughon Road to Main Street
   1 Mile (Both Sides)

2. Team Prime
   Walker Road from IL Route 72 to Allen Road
   1.5 Miles (Both Sides)

3. Ryder's Don't Play MC
   Montgomery Road from River Road to Douglas Avenue
   1 Mile (Both Sides)



Adopt-A-Highway Map
January 5, 2026

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

0 1 2 Miles

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

KANE COUNTY Division of Transportation

542

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-057

APPROVING AN AGREEMENT WITH GENUINE PARTS COMPANY, D/B/A NAPA AUTO PARTS OF ATLANTA, GEORGIA FOR NON-OEM AUTO PARTS AND SUPPLIES 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); and

WHEREAS, Genuine Parts Company dba Napa Auto Parts, 2999 Wildwood Parkway, Atlanta, Georgia 30339 was the selected vendor under the Sourcewell authorized cooperative agreement for the various brands and categories of Non-OEM Auto Parts.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the prices from the vendor set forth herein above be accepted and approved for the one-year contract term from December 1, 2025 through November 30, 2026 with the option of three unilateral one-year contract term extensions in which contract prices shall be paid.

BE IT FURTHER RESOLVED by the Kane County Board hereby appropriates Sixty Thousand Dollars ($60,000.00), from the Motor Fuel Local Option Fund #304, Line Item #60330 (Vehicle Parts/Supplies) and Fifteen Thousand Dollars ($15,000.00), from the Motor Fuel Local Option Fund #304, Line Item #60360 (Equipment Parts/Supplies) for a total appropriation of Seventy-Five Thousand Dollars ($75,000.00).

Line Item: 304.520.524.60330 and 304.520.524.60360
Line Item Description: Vehicle Parts/Supplies and Equipment Parts/Supplies
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 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approvoving an Agreement with Genuine Parts Company D/B/A NAPA Auto Parts of Atlanata, Georgia for Non-OEM Parts and Supplies for for the Kane County Division of Transportation

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Michael Way 630.406.7359

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $75,000.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Vendor: Napa Auto Parts

Appropriation: Vehicles: $60,000
Equipment: $15,000

Comments: Kane County Division of Transportation staff worked with the Purchasing Department to find a contract with Napa Auto Parts via Sourcewell contract 100124-GPC for the purchase of non-OEM parts and supplies for vehicles and equipment. The amount is based on an accumulation of twelve (12) months of purchasing records for the Kane County Division of Transportation. This is in the FY26 Transportation Budget.

Staff recommends approval.

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

MASTER AGREEMENT #100124
CATEGORY: Aftermarket Vehicle Parts and Supplies
SUPPLIER: Genuine Parts Company dba NAPA Auto Parts

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Genuine Parts Company dba NAPA Auto Parts, 2999 Wildwood Parkway, Atlanta, GA 30339 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on January 10, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in (Solicitation #100124) to Participating Entities. In Scope solutions include:

   a) Aftermarket repair, replacement, and maintenance parts, supplies, and services for gasoline, diesel, compressed natural gas (CNG), propane, hybrid, and electric automobiles, sport utility vehicles (SUV), light duty trucks, medium duty trucks, heavy duty and vocational trucks, buses, and motorcycles.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and security interests, and are subject to the terms of written warranties of the manufacturer of the applicable product within the Included Solutions, and Supplier shall use reasonable commercial efforts to assist the Participating Entity in processing all warranty claims that the Participating Entity may have against a manufacturer. The manufacturer's warranty will be the sole and exclusive remedy of the Participating Entity in connection with any claims concerning the Included Solutions supplied hereunder. ALL OTHER WARRANTIES, BOTH EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTIBILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXCLUDED. Copies of the manufacturers' warranties are available to the Participating Entity upon request. Supplier will pass through all available warranty benefits from the applicable manufacturer to the Participating Entity to the extent permitted by contract or law.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier 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 any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement 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 have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when (i) a Participating Entity accesses Supplier's Included Solutions with United States federal funds and (ii) Supplier has provided its prior written consent.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements 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

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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.

ii) **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. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **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, 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 Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **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

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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. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **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). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **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. Supplier 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.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers 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. Suppliers 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. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier 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.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier 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.

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x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier 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.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **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.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

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xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

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4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

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9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including reasonable attorneys' fees incurred by Sourcewell, arising out of any negligent act or omission or intentional misconduct in the

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performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by such negligence or intentional misconduct. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) 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. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement 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 suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

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20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement 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:

    a) **Commercial General Liability Insurance.** Supplier 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 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 Agreement.
        - $1,500,000 each occurrence Bodily Injury and Property Damage
        - $1,500,000 Personal and Advertising Injury
        - $2,000,000 aggregate for products liability-completed operations
        - $2,000,000 general aggregate

    b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. 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 provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

    c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier to the extent of Supplier's indemnity obligations herein. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds but only to the extent of Supplier's indemnity obligations herein.

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d) **Waiver of Subrogation.** Supplier 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 Agreement or other insurance applicable to the Supplier 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 Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

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3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Genuine Parts Company dba NAPA Auto Parts
Signed by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Bret Robyck A34FEA2A641D422...
By: _____	By: _____
Jeremy Schwartz	Bret Robyck
Title: Chief Procurement Officer	Title: Sr. Vice President
Date: 1/9/2025 | 5:34 AM CST	Date: 1/8/2025 | 3:33 PM CST

Docusign Envelope ID: 6309ADD6-3F2F-4A55-A01B-A82FE5C5B0BF

RFP 100124 - Aftermarket Vehicle Parts and Supplies

Vendor Details

Company Name:	Genuine Parts Company dba NAPA auto Parts
Does your company conduct business under any other name? If yes, please state:	NAPA Auto Parts
Address:	2999 Wildwood Parkway Atlanta, Georgia 30339
Contact:	Don Lachance
Email:	don_lachance@genpt.com
Phone:	404-386-4157
Fax:	404-386-4157
HST#:	580254510

Submission Details

Created On:	Tuesday August 13, 2024 07:35:16
Submitted On:	Friday September 27, 2024 14:12:03
Submitted By:	Don Lachance
Email:	don_lachance@genpt.com
Transaction #:	7c568b36-caba-405c-ad6c-adc50f0b6edb
Submitter's IP Address:	136.228.217.83

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

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

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	Genuine Parts Company dba NAPA Auto Parts 2999 Wildwood Parkway Atlanta Georgia 30339	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Yes	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	NAPA Auto Parts locations Nationwide. All 6000 NAPA Auto Parts Stores will delivery solutions for this contract. Genuine Parts Company dba NAPA Auto Parts Headquarters will facilitate the management of the administrative fees, reports and legal documents needed for the contract.	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	DZ8RD2EBBMK5	*
5	Provide your NAICS code applicable to Solutions proposed.	423120	
6	Proposer Physical Address:	Genuine Parts Company 2999 Wildwood Parkway Atlanta Ga. 30339	*
7	Proposer website address (or addresses):	www.genpt.com	*
8	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):	Bret Robyck Sr. Vice President 2999 Wildwood Parkway Atlanta Ga. 30339 Bret_Robyck@genpt.com 678-934-5166	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Don Lachance National Sales manager Government Fleet 2999 Wildwood Parkway Atlanta Ga. 30339 Don_lachance@genpt.com 404-386-4157	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	N/A	*

Table 2A: Financial Viability and Marketplace Success (50 Points)

Line Item	Question	Response *	

11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	Genuine Parts Company, founded in 1928, is a Fortune 200 (NYSE: GPC) service organization engaged in the distribution of automotive replacement parts, industrial replacement parts and electrical/electronic materials. In 1928, Carlyle Fraser founded GPC with the purchase of Motor Parts Depot in Atlanta, Georgia for $40,000. He then renamed the parts store Genuine Parts Company. The original GPC store had annual sales of $75,000 and had only six employees. Over the last 96 years, GPC, in relationship with NAPA, has grown rapidly as the number of independent car repair garage shops has increased. From the beginning, GPC stressed swift, reliable service to outflank the competition. GPC has continued to grow through the acquisition of other companies in the automotive and industrial industries. Today, the Company serves tens of thousands of customers from more than 3,600 operations in the United States, Canada, Mexico, Australia, New Zealand, Indonesia, Singapore, France, the U.K., Germany, Poland, the Netherlands, Belgium, and China and has approximately 50,000 employees and annual revenues exceeding $21 billion. With more than 96 years of distribution expertise, GPC's commitment, and reputation for just-in-time service position us as a critical partner in our customers' success.	*
12	What are your company's expectations in the event of an award?	Our expectations are to engage our 6,000+ company owned and independent NAPA stores and 52 distribution centers across the US to train their sales team on the benefits of our Sourcewell contract and how to reach out to current and potential members regarding their aftermarket parts needs. Additionally, we plan to service Sourcewell members with national coverage (U.S.) in the category by providing them new equipment to meet their shop equipment needs. NAPA Canada is under the GPC umbrella, but operates as a separate entity. We feel that Canadian Sourcewell Members can utilize this response. Pricing will be different in terms of the currency and other variables. NAPA Canada also partners with Rural Municipalities Association (RMA), a sister cooperative, on certain contracts in Canada. Between NAPA US and NAPA Canada, we attend dozens of industry events each year that allow us to promote our solutions and our contracting options through Sourcewell. The Sourcewell partnership will be a large part of our marketing and promotional focus over the life of the contract.	*
13	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. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	GPC has had 96 years of profitable growth and 65 years straight of increased dividends to our Stock Holders. Our company results are made public and are posted under the Investor page at www.genpt.com. We have also included our 2023 Annual Report in the attached documents for this RFP.	*
14	What is your US market share for the Solutions that you are proposing?	NAPA Auto parts has a 9% market share of the overall Automotive parts sales in the US.	*
15	What is your Canadian market share for the Solutions that you are proposing?	NAPA Auto parts has approximately 6% of the Canadian Automotive parts market.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	None, There have been no Bankruptcy proceedings for Genuine Parts Company dba NAPA Auto Parts	*

17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). 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? 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?	Our company is both a distributor/dealer/reseller and a service provider with respect to this contract and is authorized to act as such for the products and services proposed in this RFP. a) Distributor/Dealer/Reseller: GPC/NAPA has an internal supply chain of NAPA branded aftermarket parts and supplies that we distribute through our 52 distribution centers and 6,000+ retail stores in the US and eight distribution centers and 600+ retail locations in Canada. These stores are a mix of company-owned and independent locations that exclusively are authorized to distribute aftermarket NAPA branded parts. The NAPA catalog of parts contains more than 565,000 SKUs of automotive parts, supplies, tools and equipment. Our network of 52 distribution centers and 6,000 retail stores (4100 independent and 1,900 company) are the only authorized distributor and reseller of the parts that we propose in this RFP. Our 4,100 independent stores will all be bound by this agreement and will be authorized to sell per our Sourcewell contract, should we be awarded. b) Not only is NAPA a distributor of parts, but we leverage our distribution chain that gives nightly access to inventory at all distribution centers, parts delivery services, and our relationships with vendors that allow Sourcewell customers to order directly when needed to support their fleets.	*
18	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.	GPC has all the licenses necessary to purchase, warehouse, transport and distribute for the commerce contemplated in this RFP. We hold these licenses and certifications in Canada, all 50 States in the US, Guam, Mexico, Australia, and Europe for the products we distribute and services we provide throughout these countries.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	GPC has not been suspended or disbarred from the delivery of parts or services outlined in this RFP.	*
20	Describe any relevant industry awards or recognition that your company has received in the past five years.	In 2021 NAPA Auto Parts automotive division and our Integration business operations combined to win the 2021 Legacy award with Sourcewell. In 2019, Jett Kuntz, Vice President of NAPA IBS, was awarded the Sourcewell Pioneer award at Sourcewell's H20 conference for his vision, commitment and drive to grow our current contracts with Sourcewell. In the last five years, our contracts have grown exponentially through Jett's and the NAPA Fleet team's commitment to cooperative purchasing. In their press release announcing the award, Sourcewell stated: "Jett has supported Sourcewell's mission beyond cooperative purchasing. He shows great respect for other people in a manner that is rarely as authentic and genuine. He is committed to the cause, confident in supporting what they commit to, and willing to go where others cannot see a way. And like the other Sourcewell Pioneers, he has always been willing to share information and ideas with fellow vendors to help them grow their contracts. He was part of our 1st Vendor Advisory Committee and remains an active committee member helping guide our growth and represent the vendor voice as we plan for Sourcewell's future." Our parts supply business is also awarded with the successes of our customers. Over the past decades our NAPA customers have received hundreds of local and national awards. In Government Fleet Magazine's 2019 Leading Fleet Awards, dozens of fleet organizations received awards of operational excellence and have attributed part of their success to NAPA. These awards are given to the best fleets for their use of industry best practices, forward-thinking initiatives and in many cases revolutionary contracting solutions. This is one of the highest honors in government fleet business.	*
21	What percentage of your sales are to the governmental sector in the past three years?	In the past three years, we have exceeded 15% percent of our Automotive Fleet Parts Group sales in the government sector.	*
22	What percentage of your sales are to the education sector in the past three years?	Of our government business, approximately 12 percent of our sales are in the education market (K-12, Higher Education).	*

23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Sourcewell-Aftermarket Parts and IBS $160,000,000 NASPO ValuePoint -Aftermarket Parts, Tools & Equipment $56,000,000 E&I Educational Cooperative $1,000,000 Texas BuyBoard - Aftermarket Parts Oils & Lubricants $1,000,000 Axia $1,000,000 ST of GA $15,000,000 St of TN $6,000,000 ST of WA $10,500,000 ST of NJ $6,800,000 ST of MA $6,500,000 ST of VA $4,500,000 ST of LA $4,600,000 ST of CA $5,800,000 ST of WV $4,000,000 ST of CT $3,000,000	*
24	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?	GPC/NAPA holds no GSA schedules at this time.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
State of California	Yolanda Tutt Department of General Services Procurement Division	279-946-8401	*
State of Georgia	Mary Zirock Chief Procurement Officer	404-631-1218 mzirock@dot.ga.gov	*
City of Sacramento, CA	Mark Stevens Fleet Manager	916-808-5869 mstevens@cityofsacramento.org	*

Table 3: Ability to Sell and Deliver Solutions (150 Points)

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 *	
26	Sales force.	Total Estimated U.S. & Canada GPC Employees = 51,000 We have a national Sourcewell sales initiative managed through Don Lachance, NAPA's government fleet sales manager. Our 52 distribution centers also have dedicated Territory Sales Managers, Commercial Sales Managers and Wholesale Managers, comprising 400+ sellers directly in the market. Finally, our 6,000+ NAPA stores have their own direct sales teams to help promote Sourcewell opportunities. All in, NAPA has more than 7,000 people who have a responsibility to promote and sell the Sourcewell contract in the U.S. and Canada.	*

27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	GPC in 2024 owns and operates 52 distribution centers located throughout the United States that have return privileges with most of their suppliers, which protects GPC from inventory obsolescence. These distribution centers are located in 40 states and service approximately 1,900 domestic company-owned NAPA AUTO PARTS stores located in 45 states and approximately 4,100 independently owned NAPA AUTO PARTS stores located in all 50 states. NAPA stores, in turn, sell to a wide variety of customers in the automotive aftermarket. Collectively, these independent automotive parts stores account for approximately 55% of the total U.S. APG sales and 20% of GPC's overall total sales. When a Sourcewell member customer orders a part, directly or online, the first resource to fulfill that request will be the nearest NAPA servicing store. If the part is in stock, it will be delivered to the customer within an agreed upon time frame, and maybe included in a daily/nightly shuttle delivery. If the part is not in stock at the nearest store, secondary and tertiary NAPA stores will be sourced from and the part will be included in a one-off or scheduled delivery. In situations where the part is not available at any nearby NAPA stores, our Distribution Centers carry millions of dollars of inventory that can be used to fulfill the request. As a final resort, we can always contact the part manufacturer directly to explore direct sourcing options. In all situations, there is a local team of sourcing experts who are dedicated to fulfilling all requests by Sourcewell members	*
28	Service force.	As mentioned in our response to Question #26, we have more than 51,000 people dedicated to ensuring the parts Sourcewell customers need are available and delivered on time across the US and Canada. From a product availability standpoint, having 52 DCs enables NAPA to provide product as close to the customer as possible in most states including Alaska, Hawaii, and most US Territories. This is facilitated through the DC delivery process of deliveries to all 6000 stores a minimum of 5 times per week. NAPA uses a process of vehicle registration and product data to stock our DCs and stores by ZIP code. This ensures that we have a market specific product mix in each of our stores. NAPA 's DCs have on average $6 -$ IOM in inventory. Store sizes vary in size and scope, but with 6,000 in the US alone, we have one of the best store footprints in the automotive aftermarket. NAPA has 6000 thousand stores with between 2 and 6 delivery vehicles per store servicing the Sourcewell members and hundreds of tractor trailers delivering to the stores each night. Our personnel in each distribution center provide a comprehensive mixture of sales and product specialists that are available to service Sourcewell members. The list below illustrates the positions and the individuals focused on the sales and services contemplated in this RFP: • Sales Manager • District Manager • Wholesale Manager • Business development Managers • Major Account Government Sales Manager • Territory Sales Managers 3 to 5 • Business Development managers (Outside Sales Representative) one per GPC owned store, 2 to 25, depending on the number of company-owned stores • Store Sales Counter people • Independent NAPA store owners, outside sales, and counter people In total, there are nearly 10,000 people involved in the distribution of parts to, and customer satisfaction of, all of our Sourcewell member partners. The following is a look at the overall process flow for selling and managing Sourcewell contracts, along with which teams are involved at each stage: 1. NAPA HQ team sets standard operating procedures. 2. Sales force promotes the contract to customers. 3. Service force executes contracts and opens and manages sites. 4. Marketing team conducts regular business reviews to promote contract retention. 5. HQ team ensures compliance, reporting and overall growth	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	All orders will go through the local servicing NAPA stores. Via Electronic ordering, phone, fax or a walk in visit to our NAPA store. Orders and returns will follow the same process through the servicing NAPA store.	*

30	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.	Our customer service program begins when the customer places an order and stays involved throughout the lifecycle of each order and the overall contract. When customers place an order directly with their servicing NAPA store, online via NAPA ProLink, or through a punch-out in their enterprise system, customer service functionality is built into the process to address questions and issues as they arise. When it comes to delivery times, NAPA's standard metrics are as follows: • In-Stock Parts Ordered Delivered within 60 minutes or less • Non-Stocked Parts Ordered Delivered the next day • Rare or Special Parts Ordered Delivered within 2 days NAPA has a special delivery feature that other providers do not offer. In the case of a special order part that is not available at local stores or distribution centers, Sourcewell members can access ordering from the manufacturer directly through NAPA Xpress, a function of our ProLink online cataloging portal. For example, if a city requires a one-off starter for an uncommon police vehicle and the local NAPA store and distribution center network does not have the part in stock, they can use NAPA Xpress to connect to that starter's manufacturer and have the part shipped directly to them, even next day, via UPS. NAPA Xpress is also available when ordering from a store via phone – the ordering member just needs to request direct to customer shipping. Finally, our customer service program continues after the purchase to support warranty claims on qualified products, as well as core credit and return processing. In the case of such types of return transactions, NAPA's local team is there to facilitate the process with the local NAPA DC or directly with product manufacturers to get each Sourcewell member the parts they need and the credits they are owed.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	GPC/NAPA is a current Sourcewell contract holder and is able and willing to provide all parts and services expressed in this RFP. We have a mix of company-owned and independent NAPA stores across the country that are fully bought in on participating in any agreement that arises from this proposal. While it is up to the individual independent stores to decide whether or not to participate, any store that elects to do so will generally do so under the terms proposed and agreed upon here. We have outlined our service and distribution network in several questions so far, so we would like to discuss our ability to promote this contract, if awarded. We have learned that educating our dealer locations on the specifics of the Sourcewell contract and their responsibilities to seek out lists of target Sourcewell contracting agencies is the first line of success for NAPA and Sourcewell. We also have a headquarters support network that helps us stay on track with our commitments to Sourcewell and its members by monitoring contract activity and promoting the cooperative purchasing message across our entire enterprise. The ability to provide these products and services starts and ends with effective communication and execution of the program to our 6,000 stores that deliver the value to Sourcewell members daily.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	NAPA Auto Parts (UAP Inc.) has a wealth of resources, both in the field and in the office across Canada to implement large agreements such as requested by Sourcewell. We have resources at our head office in Montreal as well as in each region including the Pacific/West, Ontario, Quebec and the Atlantic. NAPA will allocate the necessary resources to ensure Sourcewell's needs are met. Across Canada, we have over 4,800 full-time direct employees servicing our stores, distribution centers and offices. We have a mix of company-owned and independent NAPA stores across the country that are fully bought in on participating in any agreement that arises from this proposal. While it is up to the individual independent stores to decide whether or not to participate, any store that elects to do so will generally do so under the terms proposed and agreed upon here. The NAPA Auto Parts Division is a network made up of automotive parts and accessories stores and paint and body product stores. We have nearly 600 NAPA Auto Parts stores across Canada and over 50 NAPA CMAX Paint and Body Shop Supply Stores. It also includes 8 distribution centers across Canada including the Atlantic, Quebec, Ontario, West and Pacific regions. Including 1 logistic center in Long Sault, Ontario. Napa will be supporting the Sourcewell contract amongst 4 regions across Canada: Atlantic, Quebec, Ontario and the Western region. NAPA Canada also partners with Rural Municipalities Association (RMA), a sister cooperative, on certain contracts in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	NAPA has a strong presence in every region and is fully capable of serving the entire US and Canadian geographical locations described in this RFP of current and future members and represented associations. NAPA has a national presence from coast to coast across both the US and Canada. Thanks to our 6,000-store US and 600-store Canadian network and our strategic distribution center locations, we can meet all members' needs in a short amount of time, wherever they are operating	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	NAPA stores will cover all 50 states and all areas in those states with same to next day service. NAPA also services all 10 provinces in Canada through this contract with 600 NAPA Canada/UAP stores that can offer the same services at the Canadian pricing provided in this RFP	*

35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no general contract restrictions that apply to any location in the US that NAPA services, including Hawaii, Alaska and US Territories.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Depending on the entity and there qualifications as a non-profit we can extend terms to non-profits but many Master agreements do not offer contract abilities and pricing to non-profits as Sourcewell does. We rely on Sourcewell for most of our Non-profit Master agreements.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	NAPA's general marketing program strategy to promote the contract nationally will be to provide a full array of marketing flyers, sales sheets, and announcements through announcement bulletin utilization for both the new award and updates during the contract period. The implementation of those aspects will bring visibility to the Sourcewell member in our stores through the mobilization of our field sales force. Specific training videos have already been put in place in support of the contract we currently have to train sales management, store owners, outside salespeople, and store employees. This training will directly increase the marketability of the contract throughout our sales organization. Co-branding of our logos will be incorporated on these pieces to inform the recipients of our "regular" marketing collateral to inform that NAPA is a Sourcewell contract holder. If awarded, Sourcewell contract details will be communicated through our national bulletin process. This program bulletin communicates to all 6,000 stores, Field Sales Management, and all direct sales teams the specifics of the new contract, the contract pricing, and the intent of the program through the contract award. Once published, the bulletin will be available through our internal website entitled NAPA Connect. This site is where all stores and field management go to see and understand all the national account programs that NAPA provides to its stores. If awarded, Sourcewell will continue to be classified in our national account programs. NAPA has a great deal of system or legacy knowledge built into our culture based on the number of years that we have enjoyed the contractual relationship, but our communication will not take that for granted. NAPA has a national team dedicated to marketing and growing our most important contracts, including everything Sourcewell. In addition to training this team on selling the value of our Sourcewell contract, we have headquarters-driven digital and print marketing efforts as well. Below are several examples of our available marketing materials and efforts and samples will be provided as attached documents. • Salesforce.com – customer relationship management software that has been customized to track communications, lead progress, contract status, success metrics and more for Sourcewell prospects and existing customers. This allows our sales team to sell the program more efficiently. • Print Materials – marketing materials available to our sales team and customers include Sourcewell customer case studies, Sourcewell benefits and process flyers, customer information packet content and more. • Presentation Materials – our team has access to a predeveloped suite of digital content and presentation materials (PowerPoint slides) that promote the benefits of implementing Sourcewell contracts. • Video Content – we are in the process of developing specific video content that discusses Sourcewell opportunities with existing IBS customers using the contract. These videos will be available for use in presentations, on our website, on social media and more. • Fleet Industry Events – NAPA sales and marketing experts attend more than 50 industry events across the US and Canada each year and we make specific efforts to promote the Sourcewell contract at each one where it applies. Some of the most significant industry events we attend on a regular basis include: National Events o NAFA I&E www.NAFA.org o Government Fleet Expo (GFX) www.governmentfleetexpo.com o Fleet-Con presented by Fleet Pros www.Fleet Pros.org Regional Events o Florida Association of Government Fleet Administrators (FLAGFA) www.FLAGFA.org o Georgia Association of Pupil Transportation (GAPT) www.GAPTonline.org	*

38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	NAPA Marketing employs a team of experts dedicated to effectively driving web traffic to various NAPA websites that promote our products and contract opportunities. The team uses search engine optimization strategies, including site metadata, to reach the widest possible audience of qualified decision makers for Sourcewell entity prospects and current members. Social media, such as LinkedIn, is an avenue we use to both network with fleet decision makers who we can educate about Sourcewell and promote events that we will be participating in. We further participate on event websites, in digital newsletters and email blasts and mobile apps. We also promote customer and vendor awards that tie into our Sourcewell offering to grow awareness and interest in the contract. All social media efforts are tracked so we can optimize our performance with respect to driving interest in this contract.	*
39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	We feel it is our job to educate our sales team on Sourcewell and make it an integral part of the way they sell our aftermarket solutions to governments. The materials and tools we provide to our team have been developed specifically to this end and every applicable customer we meet with is presented the Sourcewell contract option. While we will continue to drive the success of this partnership, there are clearly defined ways in which Sourcewell can help the marketing effort: • Marketing Materials – Sourcewell can provide materials that help train our specialists and educate our customers on the benefits and procurement process of using Sourcewell contracts. • Continuing Education – provide our team with access to Sourcewell knowledge through online training, live and digital seminars, trade show involvement and personal consulting via phone calls with your team. • Government Contacts – supply direct access to government fleet and procurement decisionmakers who have expressed interest to you in the Sourcewell contract. • Legislation – continue to drive legislative approval across the US and Canada for the ability to adopt Sourcewell contracts	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes, our products are available through e-procurement and other digital platforms and we have a large number of government customers using these ordering vehicles today. The following are a few of the most common digital methods used to order from us: • NAPA Online: Our primary online ordering portal, www.NAPAOnline.com offers a catalog of more than 560,000 parts and supplies that are available to Sourcewell members today. Ordering online allows stock and hot-shot orders to be placed by an agency and fulfilled through the local servicing NAPA store or distribution center in the most timey way possible. • NAPA ProLink: NAPA ProLink is another exclusive online ordering and messaging system for customer shops to order NAPA branded parts from our stores or distribution centers. It gives the customer direct digital access to our catalog of more than 560,000 SKUs, all available on this contract. • Enterprise E-Procurement: NAPA has the capability to provide digital cataloging through punchouts and EDI interfaces placed directly within a customer's enterprise procurement system. On our e-commerce website, www.NAPAIBIZ.com, we show companies that use large eProcurement programs how to register with NAPA to access our NAPA catalog. Platforms supported include Ariba, SAP, Oracle, Epicor, Ketera, Jaggaer, Proactis/Perfect Commerce, Coupa and more. We also offer digital warehousing solutions with JD Edwards and Manhattan products.	*

Table 5A: Value-Added Attributes (100 Points)

Line Item	Question	Response *	
41	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.	Product training on all diagnostics available through NAPA AutoTech program and available online at www.NAPATraining.com. This is a fee-based training comprehensive program for classroom and web. Training / maintenance offered by most NAPA suppliers, much at no cost. No training is standard as expertise will vary from one employee to another, all training is to be scheduled and discussed. All NAPA Tools & Equipment suppliers offer suggested maintenance procedures for products sold. This would include proper installations, safety procedures and contacts for on-site installations. NAPA provides training on many levels. Technician Training: a. Designed for the professional technician. b. Provided by professional certified trainers c. Shop Management Training d. Designed for the professional technician, shop managers e. Provided by professional certified trainers	*

42	Describe any technological advances that your proposed Solutions offer.	NAPA's proposal covers multiple technological advances in the following: • Electronic Ordering • Product Information • Diagnostic Repair • eProcurement • Audit process • Mechanical Shop and Body Shop Estimators • System integration, Shop management integration, ordering - NAPA currently integrates with dozens of shop management programs • ProLink is one of the industry's best electronic ordering interfaces. It provides catalog lookups, part images, and job "kits", recalls last and common orders, and loads specific vehicles (which are perfect with fleets with the same type vehicles) and more. • ProLink shows parts price and availability at the local NAPA store, as well as the store's supplying DC ProLink can be used to compare contract price with that of list so that price verification can be utilized at the time of ordering eliminates the need for calling and faxing; ordering is done online. NAPA can work with government agencies to provide special pricing on Mitchell On Demand: • This is a web and PC based program that aids Sourcewell members to estimate repairs for authorization. • Provide OE repair procedures and diagnostic aids. • Track labor and supplies to a specific asset. • Color wiring diagrams • Technical specifications that include optional Medium and Heavy Duty applications • Flow Charts • Technical Service Bulletins • Maintenance Schedule	*
43	Describe any "green" initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	Our full Corporate Sustainability Plan will be provided as an attachment to this proposal. It is also available on our Sustainability page on www.genpt.com. Environmental stewardship is an integral part of who we are and how we do business. Our commitment to protect and preserve the environment focuses on high-impact areas where we can make a measurable difference for our teammates, suppliers, customers, communities and investors. RCI-Safe Solutions -Our Sustainability partner - has officially launched GPC's sustainability awareness efforts. Look for GPC's new GROW program to highlight specific environmental efforts made by employees. The GROW program focuses on targeted campaigns that emphasize personal responsibility and spotlights GPC's environmental heroes. GROW promotes a renewed approach of how to Reduce, Reuse and Recycle. GPC has the following priorities in place in terms of our Green Program • Reduce Air Emissions/Efficient Delivery Routing • Identify Pollution Prevention Opportunities • Communicate the Message • Practice Water Conservation • Reduce Fuel Consumption • Minimize Operational Waste • Implement Energy Conservation • Provide Green Products and Services NAPA Markets and Sells Many Green Initiative Products • Smart Washers • Challenger Water In-Ground Lifts • 3M lead free wheel weight system • Schumacher solar battery charger/maintainers • Energy Logic - waste oil burners • Vortex waterborne auto paint - no solvents • Valvoline Next Gen oil - made with recycled oil • Recycled Batteries, remanufactured electrical and steering components NAPA also has a detailed sustainability plan that is monitored and reported on annually. One of the three pillars of this plan is environmental sustainability and some of the results we have achieved are as follow: NAPA Fleet Management • Recycles more than 20 tons of tires annually • Recycles more than 3,500 gallons of oil annually General Recycling • More than 7,800 lbs. of cardboard annually • More than 6,400 lbs. of other waste annually Energy Efficiency • More than 750 lighting retrofits completed that reduced more than 52 million lbs. of CO_2	*

44	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Please see our complete Sustainability guide attached to this RFP response. At this time, our sustainability reporting is aligned to SASB and TCFD frameworks. We continue monitoring the regulatory landscape in the U.S. and internationally, including the recent proposed rule from the U.S. Securities and Exchange Commission (SEC) to mandate standardized ESG disclosures for public companies, as well as the Corporate Sustainability Reporting Directive (CSRD) rules in Europe. We will update our approaches and reporting to comply with regulatory changes as they occur.ustainability page at www.genpt.com.	*
45	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?	GPC has the capability to offer the following custom and unique value adds. • Integrated Business Solutions: existing Sourcewell Contract • Motion Industries ~4,800,000 SKUs of MRO and Industrial components and supplies to 150,000 MRO and OEM Customers through 10 distribution centers, through ~470 branches and 53 Service Centers, www.motionindustries.com o NAPA Filters - www.napafilters.com, o NAPA Heavy Duty - www.napaonline.com o NAPA Undercar, www.napaonline.com o NAPA Electrical Sales and Under hood, www.napaonline.com o Martin Senour~ Paint, www.martinsenour.com o Balkamp, www.balkamp.com o NAPA Tools and Equipment, www.napaonline.com o NAPA Brakes, www.napabrakes.com o NAPA Heating and Cooling, www.napabeltshose.com • NAPA TRACS- Total Repair Automotive Computer System – powerful estimating, technical information and shop management solutions – www.napatracs.com • IBIZ – described above www.napaibiz.com • NAPA AutoCare Centers, www.napaautocare.com Largest network of independently owned automotive technicians in the US. ~15,000 automobile, truck, and collision centers MIC- Market Place Inventory Classification This is the process that uses RL Polk data and additional registrations of fleet and leased vehicles in all NAPA markets to determine proper stocking levels in stores and DCs. This means less downtime at the Sourcewell Member's repair facility due to NAPA having more and more of the right parts on the shelves. Mitchell 1, and Mitchell On Demand - Described above – www.mitchell1.com As mentioned, one of the most unique features of our service is the ability to integrate a customer's fleet software/work order management system into our inventory platform. This kind of integration seamlessly shares data between the two interfaces and allows work order, parts order, vehicle status, billing, reporting and other data to pass automatically between the two. This increases technician productivity and data accuracy by letting the customer know exactly where their parts are and attaching every part ordered to a specific unit and work order. Some of our integrations even perform automated invoice reconciliation, extending the benefits beyond the shop and into customer administrative and accounting departments. Some examples of our most successful integrations with third-party software systems available today include AssetWorks (FA, M5), Faster, RTA, Dossier, Chevin and many more.	*

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment
46	Select 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 and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	Genuine Parts Company is a publicly traded corporation. Thus, we are not a WMBE or SBE. However, expanding opportunities for small and women and minority owned businesses is important at NAPA. A strength of the NAPA capabilities for this RFP is that we are not all corporate stores centered around a large corporate office, but we are a collection of thousands of small businesses that can support the Sourcewell contract and its members' purchasing goals. Our main distribution and sales channel to Sourcewell members and prospective members will be through our 6,000 retail outlets, 4,500 of which are independently owned and operated NAPA Automotive and Truck Parts stores. Based on the size and geography of these locations, many may be qualified as SBEs, WBEs, DBEs and some in HUB Zones. As a corporation overall, we still maintain strict guidelines on diversity and inclusion in our operations. Our commitment to—and appreciation for—diversity and inclusion at Genuine Parts Company is a part of everything we do. You can see it every time we interact with customers, collaborate with colleagues and partner with members of the community. Across our Company, we value diversity and benefit from the exceptional insights, talents and experiences of our workforce. We believe that by embracing the differences and similarities of each individual, the work environment improves for our employees and enhances our overall business performance
47		Minority Business Enterprise (MBE)	○ Yes ◉ No	
48		Women Business Enterprise (WBE)	○ Yes ◉ No	
49		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	
50		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	
51		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	
52		Small Business Enterprise (SBE)	○ Yes ◉ No	
53		Small Disadvantaged Business (SDB)	○ Yes ◉ No	
54		Women-Owned Small Business (WOSB)	○ Yes ◉ No	

Table 6: Pricing (400 Points)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment methods.	Payment Terms are net 30 days, Payment methods are Check, ACH, or credit card	*

56	Describe any leasing or financing options available for use by educational or governmental entities.	NA	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	A copy of our Invoice document that is used on all transactions has been uploaded to the Documents section of this RFP. Standard documents or forms for ordering are also offered on our Prolink site for electronic ordering, and are included in the Prolink site that the customer will use and have a secure login and password specific to each user. NAPA can adapt and customize the process per the request of the entity.	*
58	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?	Yes, NAPA accepts P-card payment with no additional charge to the end user.	*
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell 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.	NAPA's pricing model is a product category discount off list price. As NAPA has with previous contracts, we will continue to offer a competitive nationwide ceiling price for Sourcewell members. NAPA's list prices on individual products shall increase and decrease throughout the term of the contract. The pricing profile/methodology category Discount percentage shall, however, remain firm. NAPA passes on both price increases and decreases it receives from its suppliers on to the Members. NAPA cannot provide written notice to Sourcewell every time an individual product increases in price. The attached Sourcewell 9074 Price Profile will be implemented at the store level to all members that choose to utilize the Sourcewell contract. This pricing will be available at all company-owned and independent NAPA stores across the US. The pricing provided by NAPA Canada differs from that provided by NAPA US but is based off of a similar model and will apply across Canada as the US pricing does across the US. A copy of the List less Discount sheet attached.	*
60	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.	As a list less discount percentage for parts by category for over 560,000 parts the discount range is 46% to 72% off list price depending on the item category.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Special volume discounts and/or rebates may be offered on an individual basis, depending on the individual circumstances and the potential volume of the Sourcewell member. NAPA may offer special one-off pricing for volume or stocking orders if requested by the Sourcewell member. These prices will be handled on an individual basis and they will not exceed the contract price.	*
62	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". 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.	NAPA agrees to deliver from time-to-time sourced goods and services to be sourced and shall include all actual net costs including our actual cost and inbound shipping, plus a maximum 25 percent additional margin. This cost plus will be calculated and agreed upon between the Sourcewell member and the local NAPA store on a case-by-case basis	*
63	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.	Generally, parts and equipment are provided at the cost specified in our pricing list. NAPA does not charge Sourcewell members freight costs for standard stocking parts. Additional costs may be incurred for items outside of hard parts, such as special order shipping, training, equipment installation, etc. but these are typically nonstandard line items.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	As stated in Question 63, freight is not charged on NAPA parts, barring special requests or orders. However, if a part needs to be expedited for an emergency situation, the process is very simple. The agency lets us know the timeframe of the need, NAPA reaches out to our freight partners to estimate the cost, NAPA informs the agency of the charge and, with approval from the customer, we will agree to ship the part. In this case, the freight charge will be added to the invoice for that part as a separate line item for complete transparency.	*

65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	As we have a local presence in Alaska and Hawaii, there are no different terms or programs for these regions than in the continental US. Customer delivery distance from the servicing store will affect freight charges, but not differently in those regions. Exchange and returns are the same. In Canada, deliveries of products will be made free of charge. Freight charges may apply to garage equipment and emergency orders of automotive parts and accessories in which case Sourcewell members will have first agreed to the additional freight charges. Additional shipping costs are determined on case-by-case basis and are dependant on the items being shipped. It typically affects larger items (i.e. hoists) where costs are determined at the time of sale. NAPA works with our supplier network to provide a delivery method to “Drop Ship”. In certain circumstances, such as large quantities or large products, it is a method we can offer to Sourcewell members. Offshore shipping will be established as “as needed” and agreed to by the NAPA store and the Sourcewell Member	*
66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	NAPA has a special delivery feature that is exclusive to NAPA stores. In the case of a special order part that is not available at local stores or distribution centers, Sourcewell members can access ordering from the manufacturer directly through NAPA Xpress, a function of our ProLink online cataloging portal. For example, if a city requires a one-off starter for an uncommon police vehicle and the local NAPA store and distribution center network does not have the part in stock, they can use NAPA Xpress to connect to that starter’s manufacturer and have the part shipped directly to them, even next day, via UPS. NAPA Xpress is also available when ordering from a store via phone – the ordering member just needs to request direct to customer shipping. The huge advantage of this program for Sourcewell members is that it harnesses access to inventories not only at local NAPA stores and distribution networks across the entire country, but through our manufacturers as well, all with one click or call	*
67	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	NAPA self-audits both our contract pricing to Sourcewell members and our sales reporting and administrative fee paid to Sourcewell each quarter. Contract Price Compliance Self Audit: NAPA has developed programming that will at the end of every quarter take the sales by Sourcewell members and compare them to the profile price. This new programming will enable for exception reporting to be accomplished so that NAPA will ensure that each equipment order is in contract compliance. Quarterly Sales Reporting and Administrative Fee Self Audit: To ensure that NAPA reports all sales under the contract each quarter and that NAPA remits the proper administrative fee to Sourcewell, a quarterly process has been instigated to ensure that all entities under contract have been flagged and reported appropriately	*
68	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	Currently and if awarded NAPA uses a special system called TAMS within all 6000 NAPA stores that is turned on for each Sourcewell entity that utilizes this contract.they are given an accout# and registered in our RAM system to track all daily sales transactions that are placed. All sales are measured month to date and year to date over previous time periods to track success and growth.	*
69	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	U.S. Operations: NAPA will pay Sourcewell 2% of net qualified purchases for the entire contract period (if awarded). NAPA shall issue contract fees to Sourcewell on a quarterly basis based on total qualified net sales of all registered Sourcewell members that NAPA US operations sell to for that period. The 2% administrative fee on all purchases shall be paid to Sourcewell within forty-five (45) days after the end of each calendar quarter. Canadian Operations: On any direct Sourcewell contracts in Canada, not involving any other associations or cooperative contracts, NAPA Canada will pay Sourcewell the same 2 percent administrative fee on all qualified NAPA parts purchases. The administrative fee on all purchases shall be paid to Sourcewell within forty-five (45) days after the end of each calendar quarter	*

Table 7: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
70	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Yes, The pricing offered in this proposal is as good or better than than pricing typically offered through existing cooperative contracts.	*

Table 8A: Depth and Breadth of Offered Solutions (200 Points)

Line Item	Question	Response *
71	Provide a detailed description of all the Solutions offered, including used, offered in the proposal.	NAPA distributes replacement parts (other than body parts) for substantially all motor vehicle makes and models in service in the United States, including imported vehicles, trucks, SUVs, buses, motorcycles, recreational vehicles and farm vehicles. In addition, GPC distributes replacement parts for small engines, farm equipment and heavy-duty equipment. Our inventories also include accessory items for such vehicles and equipment, and supply items used by a wide variety of government customers in the automotive aftermarket, such as cities, counties, states, K-12 districts and higher education institutions. We offer light-, medium- and heavy-duty parts for municipal departments like police, fire, sanitation and public works as well as people transportation parts used in universities and public transit agencies. No matter the part, we are able to provide the supply chain to get Sourcewell members the products they need when they need them. Please see our NAPA product line card included as a supplemental upload titled: Marketing Materials. NAPA has 52 distribution centers that service 6,000+ retail stores nationwide. They contain more than $1 billion of fleet parts and other replenishment inventory for our network nationally. NAPA stocks more than 560,000 aftermarket parts and items with same day and next day delivery. We can provide inventory, distribution, and local support in any area of the US and our network is available 365 days each year to get Sourcewell members parts efficiently. Our network starts with the 4,100 local, small business NAPA stores that support your members in the areas where they operate. This helps us place a strong emphasis on supporting local businesses. In addition, we have the strength of our 1,500-store corporate-owned distribution network backing up the NAPA program across the country. These stores have the financial support of NAPA headquarters and are key hubs in providing reliable staffing and distribution to Sourcewell members. All our stores, regardless of ownership, can source and stock the products that your agencies need. Within these stores are tens of thousands of fully trained employees who are familiar with the processes of servicing large cooperative and other major accounts. They provide full support to government agencies ordering from them today and are ready to take on the increased business that this contract would bring. When it comes to ordering, parts orders may be placed via phone, email, walk-in or electronically depending on the individual agencies' preferences and capabilities. Advance orders may either be held for will-call pickups or delivered via an agreed upon supply schedule. Our program is designed to allow each Sourcewell member the ability to do business in the ways that suit them best. Sales receipts for all orders include all the information that would be provided on an invoice, including account number, item descriptions, quantities, price, PO# if requested by the individual member and date and time of order NAPA offers custom orders and can source almost any OEM or Aftermarket part worldwide. Our store create custom hoses and hydraulics for an array of vehicles. Some NAPA stores still offer machine services to refurbish some parts.
72	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	NAPA is able to provide all product categories listed in Table 14B, including: • Air conditioning, heating, cooling, and climate control • Alternators, starters, batteries, electrical, and ignition systems • Bearings - ball and roller • Belts, hoses, gaskets, and seals • Brakes • Bumpers, body, cab, and chassis parts • Emission and exhaust • Engine and drive train • Filters - oil, fuel, air, and transmission • Oils and lubricants - regular and synthetic • Pumps - fuel and water • Safety and security systems • Interior and exterior parts and accessories • Lamps, lighting, mirrors, and wiring • Pumps - fuel and water • Suspension, shocks, struts, and steering • Wipers and washers • Heating and cooling (engine) • Vehicle paint and primer • Tools and equipment • Heavy Duty parts

Table 8B: Depth and Breadth of Offered Solutions

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

Line Item	Category or Type	Offered *	Comments	
73	Air conditioning, heating, and other climate control	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide	*
74	Electrical (alternators, starters, batteries, ignition systems, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide. Including New and Remanufactured products.	*
75	Automotive bearings (wheel, roller ball, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide	*
76	Automotive belts, hoses, gaskets, and seals	(•) Yes ( ) No	NAPA stocks high quality Gates Brand Belts and Belts in all stores and all Distribution centers.	*
77	System components (brakes, rotors, calipers, lines, ABS, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds and levels of Brakes, Pads and Rotors in this category at all 6000 NAPA Auto Parts Store Nationwide and offeres good better and best options for the user as well as Heavy duty truck parts.	*
78	Body and crash (parts, bumpers, cab, chassis, door, panels, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide	
79	Exhaust systems and emission parts	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
80	Engine and drive train (Internal Combustion Engine)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
81	Engine and drive train (Hybrid, EV, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
82	Engine heating and cooling	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.	
83	Filters (oil, fuel, air, transmission, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.NAPA also offers Good better and best items in this category and recommends using Fleet focused products for best durability.	
84	Oils and lubricants (regular, synthetic, blend)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide as well as NAPA branded oils and lubricants.	
85	Pumps (fuel, fluids, water, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.New and Remanufactured pumps are available.	

- Pricing - NAPA Pricing Category Description 9074-Sourcewell.docx - Tuesday September 17, 2024 12:22:53
- Financial Strength and Stability - GPC 2023 Annual Report (1).pdf - Tuesday September 17, 2024 12:00:57
- Marketing Plan/Samples - Sourcewell Announcement Government Agencies (2).pdf - Tuesday September 17, 2024 12:07:27
- WMBE/MBE/SBE or Related Certificates - 2023 GPC Sustainability Report_FINAL.pdf - Tuesday September 17, 2024 12:02:24
- Standard Transaction Document Samples - Order invoice Sample-NAPA.pdf - Friday September 27, 2024 14:04:20
- Requested Exceptions - RFP_100124_Master_Agreement_Aftermarket_Vehicle_Parts__Supplies (1).docx - Wednesday August 21, 2024 10:42:12
- Upload Additional Document - 2023 GPC Sustainability Report_FINAL.pdf - Tuesday September 17, 2024 11:53:34

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

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 award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

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 is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. 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;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal 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. - Bret Robyck, Sr. Vice President, Genuine Parts Company dba NAPA Auto Parts

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 obligations contemplated in the solicitation proposal.

○ **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
Addendum_6_Aftermarket Vehicle Parts and Supplies_RFP100124_DRAFT Wed September 18 2024 09:27 AM	☑	1
Addendum_5_Aftermarket Vehicle Parts and Supplies_RFP100124_DRAFT Mon September 9 2024 04:03 PM	☑	2
Addendum_4_Aftermarket Vehicle Parts and Supplies_RFP100124 Wed September 4 2024 01:26 PM	☑	1
Addendum_3_Aftermarket Vehicle Parts and Supplies_RFP100124 Mon August 19 2024 07:25 AM	☑	2
Addendum_2_Aftermarket Vehicle Parts and Supplies_RFP100124 Fri August 16 2024 07:54 AM	☑	1
Addendum_1_Aftermarket Vehicle Parts and Supplies_RFP100124 Wed August 14 2024 08:43 AM	☑	2

86	Safety and security systems	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
87	Vehicle interior/exterior parts and accessories	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
88	Electrical systems (lamps, lighting, mirrors, wiring, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
89	Stabilization system components (suspension, shocks, struts, leaf, camber, swing arm, ball/UV joints, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
90	Control systems components (transmission, differential, traction, etc.)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
91	Windshield (wipers and windshield washer components)	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
92	Vehicle paint and primer	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.
93	Tires, OEM vehicle parts, and garage and fleet maintenance equipment, tools, and supplies as described in RFP	(•) Yes ( ) No	NAPA stocks several different kinds of products in this category at all 6000 NAPA Auto Parts Store Nationwide.

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."

NAPA Auto Parts # 100124-GPC

Pricing for contract #100124-GPC offers Sourcewell participating agencies the following discounts:

- A range of 46%-72% off list price depending on the item category.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-086

APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE AND THE CITY OF GENEVA FOR ACCESS TO KIRK ROAD AT DIVISION STREET

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 et seq. authorize the County of Kane (hereinafter the "County") and the City of Geneva (hereinafter "Geneva") to cooperate in the performance of their respective duties and responsibilities by contract and the other agreements; and

WHEREAS, the County, in order to facilitate the free flow of traffic and ensure safety of the motoring public, desires to improve the intersection at Kane County Highway No. 77 (Kirk Road) at Division Street, (hereinafter the "Project"); and

WHEREAS, the County and Geneva have determined a mutually satisfactory allocation of responsibilities and costs and benefits for the Project as set forth in an intergovernmental agreement; and

WHEREAS, the County and Geneva desire to enter into an intergovernmental agreement (a copy of which is on file with the County Clerk's Office) setting forth their respective duties, obligations, and benefits relating to and arising from the Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approves an intergovernmental agreement between the County of Kane and the City of Geneva for the Project and that the Kane County Board Chairman is hereby authorized and direct to execute the aforementioned intergovernmental agreement and any other associated documentation.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement Between the County of Kane and City of Geneva for Access to Kirk Road at Division Street

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Doris Hohertz, Chief of Permitting, 630-406-7309

Budget Information:

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

Summary:

At the November, 2023 Transportation Committee meeting, Staff solicited Committee comments on the conceptual intergovernmental agreement (IGA) between Kane County and the City of Geneva. Based on that feedback/direction, KDOT staff worked with our counterparts at the City to prepare the attached IGA.

The IGA would formalize the access for the east leg of the Kirk Road & Division Street intersection. Division Street lies on the municipal boundary line between St. Charles (north side) and Geneva (south side). This access would primarily serve the 54-acre property “Bullock Campus site”) at the southeast corner.

Staff recommends approval.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF GENEVA AND THE COUNTY OF KANE REGARDING ACCESS AND IMPROVEMENTS TO KIRK ROAD AND DIVISION STREET

This Agreement (hereinafter, the "Agreement") entered into this _____ day of _____ 2026, by and between the County of Kane, a body corporate and politic of the State of Illinois (hereinafter, the "COUNTY") and the City of Geneva, a municipal corporation of the State of Illinois (hereinafter, "GENEVA"). The COUNTY and GENEVA are sometimes hereinafter collectively referred to as the "Parties" and individually as a "Party".

WITNESSETH

Whereas, GENEVA and the COUNTY are authorized to agree and cooperate amongst themselves pursuant to the provisions of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and

Whereas, the COUNTY has exclusive jurisdiction over Kane County Highway No. 77, also known as Kirk Road; and

Whereas, 605 ILCS 5/8-101 et. seq. of the Illinois compiled statutes authorizes the COUNTY to designate certain highways within its jurisdiction as "freeways" and, when so designated, authorizes the COUNTY to control access with respect to such designated highways; and

Whereas, the COUNTY has designated Kirk Road as a "freeway" as defined by the Illinois Highway Code and has adopted the Kane County Division of Transportation - Transportation Permit Regulations and Access Control Regulations (hereinafter, the "KDOT-TPR") in an effort to regulate access to its freeways; and

Whereas, the property located along and adjoining the east side of Kirk Road, from a point south of its intersection with Division Street for a distance of approximately 1,900 feet, is within the corporate limits of the City of Geneva (hereinafter, the "Subject Area") which is depicted in Exhibit "A" attached hereto and incorporated herein; and

Whereas, a portion of the Subject Area is being developed and GENEVA desires the COUNTY to permit modifications of the Kirk Road access points located within the Subject Area; and

Whereas, GENEVA desires the COUNTY to modify the existing signalized intersection to permit a Full Signalized Access Point on the east side of the Kirk Road and Division Street intersection; and

Whereas, the Parties desire to eliminate a Full Access Point on the east side of Kirk Rd at Geneva Drive which had been planned for under GENEVA's Comprehensive Plan for development in the Subject Area; and

Whereas, the COUNTY wishes to secure the support and cooperation of GENEVA for the enforcement of the KDOT-TPR related to the control of vehicular access to the segment of Kirk Road identified in the immediately preceding recital; and

Whereas, the purpose of this Agreement is to facilitate and assure the safety of the travelling public, the free flow of traffic to and from the Subject Area, and to otherwise permit the orderly development of property adjacent to the identified segment of Kirk Road; and

Whereas, the Parties have determined that control of access to Kirk Road is necessary for the safety of the motoring public, responsible transportation planning, and proper land use planning; and

Whereas, the Parties acknowledge that the planning and improvements as described herein will be a benefit to and provide for the safety of the residents of the COUNTY, GENEVA, and the motoring public in general.

NOW THEREFORE, in consideration of the foregoing recitals and of other good and valuable consideration, the adequacy and sufficiency of which is hereby stipulated, the Parties hereto covenant and agree as follows:

1. The recitals set forth above are incorporated as substantive provisions of this Agreement, Exhibit "C" to this Agreement is incorporated by reference, and Exhibit "C" defines several terms frequently used within this Agreement.

2. GENEVA shall, in the exercise of its planning jurisdiction, require all new development in the Subject Area to provide ingress to and egress from Kirk Road in a manner consistent with the provisions of this Agreement, at the location generally depicted in Exhibit "A".

3 Nothing in this Agreement is intended to, nor shall it be construed to, alter or change the existing jurisdictional rights and responsibilities of the COUNTY over any portion of a COUNTY highway.

4. In its review and approval of any development proposal for the Subject Area, GENEVA, within its planning authority, shall require access to the Subject Area that is consistent with the terms of this Agreement. These land use reviews and approvals shall include but are not limited to, the grant of special use, approval of zoning map amendments, approval of plats of subdivision, and approval of annexation agreements for all property under GENEVA'S jurisdiction that is abutting and adjacent to the Subject Area.

5. The Parties shall cooperate during the review and approval process for developing properties abutting or adjacent to the Subject Area. Cooperation shall include, but not be limited to, the request for review and comments by both Parties prior to any annexation, subdivision, zoning or land use change abutting or adjacent to the Subject Area.

6. Each Party shall limit all Kirk Road access (ingress and egress) to and from the Subject Area to the specific access identified in Exhibit "A". The design and location for all access points in the Subject Area will be determined in accordance with then current policies, regulations, and standards of the COUNTY.

7. Access to Kirk Road within the Subject Area shall be in substantial conformity with the design plan identified in Exhibit "A", with access point location and the final intersection design to be approved by the Kane County Engineer, consistent with the location of the following access points:

A. ACCESS A – An existing "T" intersection access on the west side of Kirk Road, located approximately 3,050 feet north of Averill Rd. This access point will include four intersection legs with signalization ("Full Access"). The development of the east leg of the intersection is conditioned on GENEVA's coordination with and approval by (to the extent necessary) the City of St. Charles. The boundary line between GENEVA and the City of St. Charles is the centerline of Division Street and Division Street extended easterly from Kirk Road.

B. ACCESS B - An existing "T" intersection access on the west side of Kirk Rd, located approximately 1,720 feet north of Averill Rd. Full Access had been previously planned for this intersection. However, as a condition to the location of Access "A", no additional access on the east side of Kirk Road in the Subject Area will be considered by the Parties. The existing Kirk Road barrier median will be widened and extended southerly to preclude any southbound left turn movement from Kirk Road onto eastbound Geneva Drive and all existing pavement east of the Kirk Road shoulder shall be removed and the curb extended in accordance with COUNTY design requirements.

8. In the design and construction of improvements located within the Subject Area, the Parties shall require, at a minimum, the following features:

A. Internal Access Roads/Cross-Access Easements.

i. As part of the development of the Subject Area, the Parties require internal access roads, drives and/or cross-access easements for the properties abutting or adjacent to Kirk Road and Division Street. The Parties shall ensure that the owners of these properties provide and maintain such cross-access easements and/or internal access roads, including the upkeep of roadway striping, signage, and pavement. The exact locations for all internal access roads, drives and/or cross-access easements shall be determined in accordance with good engineering judgment and the current policies, regulations, and standards of the COUNTY.

ii. Such internal access roads, drives and/or cross-access easements will be

designed to:

a. Be suitable for and accessible to varying types of vehicular traffic.

b. Provide connections in conformity with the conceptual site plan identified in Exhibit "B," except that internal access roads, drives and/or cross-access easement changes may be appropriate for improved traffic flow, safety or other practical engineering concerns.

c. Include appropriate pavement markings, signage and traffic control devices of standard design and application.

B. Dedication of Right-of-Way and Easements. In order to provide for the future expansion of the roadway facilities in the Subject Area, GENEVA shall, as part of any annexation or subdivision (planned development) having frontage on Kirk Road in the Subject Area, require a minimum conveyance of the right-of-way and grant of easements to the COUNTY, at no expense to the COUNTY, for the following:

i. a minimum additional dedication of twelve and one-half feet (12.5') of right-of-way, adjacent to Kirk Road, as determined by the County Engineer, from the existing easterly Kirk Road right-of-way;

ii. a fifteen foot (15') to twenty foot (20') wide utility easement to be established immediately adjacent to the Kirk Road right-of-way; and

iii. a fifty foot (50') by fifty foot (50') triangular shaped parcel to be conveyed to the County of Kane in fee simple at the Access "A" intersection to ensure clear sight line distances and to accommodate future traffic signal installation. The amount and location of any specific right-of-way conveyance or grant of easement to the COUNTY, as described in this paragraph, shall be first approved by the Kane County Engineer prior to acceptance of such conveyance or grant.

C. Throat length. The Parties have reviewed the throat length for the Access "A" intersection to Kirk Road as generally depicted in the conceptual site plan attached as Exhibit "A". The standard for minimum throat length along the Access "A" drive aisle shall be five hundred feet (500') with no access. This design standard will be enforced by all Parties within their respective jurisdictions. This distance is subject to variation only under special circumstances, upon approval by the County Engineer in accordance with the KDOT-TPR.

D. Deceleration Lanes. Properly designed deceleration lanes shall be required in the approach to all access points contemplated within the Subject Area. Such deceleration lanes will be designed in accordance with policies established by the COUNTY, and design standards mandated by the Kane County Engineer, to accommodate intersection improvement setbacks for the future six (6) lane cross section of Kirk Road within the Subject Area.

E. Storm Water Detention.

i. GENEVA shall require all property owner(s) and development adjacent to the Kirk Road who are within the corporate limits of GENEVA to designate additional storm water detention areas for the proposed roadway and intersection improvements prior to the development of Access "A" as contemplated by this Agreement. The designated storm water detention areas must be designed to accommodate the future six (6) lane cross section of Kirk Road and comply with the storm water detention requirements mandated by Illinois law and COUNTY requirements.

ii. GENEVA shall require the developer of land of the Subject Area to demonstrate, by generally accepted engineering models, to the COUNTY that the additional increase in run-off from improvements within the right-of-way and the future six (6) lane cross section of Kirk Road are accommodated in the proposed storm water planning for the development. This additional storm water requirement is only applicable to the easterly half-portion of the future six (6) lane cross section of Kirk Road on the subject property's frontage of Kirk Road. The storm water detention

volume required for the site being developed shall include the volume for a one-hundred (100) year storm for the additional impervious surface of the roadway improvements within the right-of-way and ultimate six (6) through lane design of Kirk Road.

iii. A Storm Water Management Report and Site Improvement Plan shall be submitted to the COUNTY for review prior to approval of any storm water detention for the development. All proposed berms or water detention facilities contemplated shall comply with the provisions of Illinois Compiled Statutes (605 ILCS 5/9-115.1), regarding minimum setbacks from a highway right-of-way. Detention facilities shall be setback from the highway right-of-way a minimum of ten feet (10') plus one and one-half times the depth of the storm water retention or detention facility. The toe of any berm shall be set back a minimum distance of ten feet (10') from the adjacent highway right-of-way. Setbacks will apply to any proposed right-of-way required for the COUNTY highways.

F. Bicycle & Pedestrian Accommodations. GENEVA and the COUNTY agree that new development along the east side of Kirk Road in the Subject Area should incorporate bicycle and pedestrian traffic features into the site design prepared for the Subject Area. These site designs shall include building connections to existing bicycle/pedestrian facilities at the street intersection, creating new pathways along highway frontages in areas where they do not currently exist, and constructing pedestrian signals as part of traffic signal installations/modifications in the Subject Area.

G. Landscaped Median. GENEVA agrees to pay for and maintain any landscaped median and/or irrigation system in a safe, clean, orderly, and presentable condition, to the reasonable satisfaction of the COUNTY, if the CITY develops a landscape plan for the aforementioned median in the Subject Area.

9. Pursuant to a past intergovernmental agreement between the COUNTY and GENEVA (dated October 8, 1996), the COUNTY currently owns, operates, and maintains traffic signals, signal interconnect systems, and roadway lighting and Emergency Vehicle

Preemption (EVP) systems on Kirk Road within the Subject Area. Upon the completion of the modifications to the existing traffic signals contemplated at Access A", the cost to maintain the traffic signals and related improvements located at Access "A" will be divided as follows:

COUNTY	50%
GENEVA	50%

GENEVA shall reimburse the COUNTY within forty-five (45) days of the receipt of an invoice for all costs incurred by the COUNTY in relation to the maintenance of the traffic signals.

10. Pursuant to a past intergovernmental agreement between the COUNTY and GENEVA (dated October 8, 1996) & the COUNTY and ST. CHARLES (dated October 8, 1996), GENEVA shall continue to reimburse COUNTY for the cost to energize the traffic signals, Emergency Vehicle Preemption (EVP) system, signalization interconnect systems, and any other infrastructure improvements associated with such access signalization within the Subject Area. GENEVA shall reimburse the COUNTY for said costs to energize, operate, and maintain any such signals within forty-five (45) days of the receipt of an invoice from the COUNTY.

11. Pursuant to Kane County Ordinance 22-27 and as updated hereafter, all new developments in Kane County are assessed transportation impact fees due and payable to the COUNTY and collected by the Kane County Division of Transportation. In cooperation with the COUNTY, and in compliance with the mandates of this ordinance, GENEVA agrees to provide written notice to all municipal building permit applicants of Kane County's Transportation Impact Fee Ordinance. GENEVA further agrees to provide copies of all building permits and supporting materials included by each applicant to the Kane County Division of Transportation. This applies to all municipal building permits issued City-wide, subsequent to the commencement of this Agreement.

12. Nothing contained within this Agreement is intended to create or establish, any legal relationship between the Parties other than their respective duties and obligations identified herein.

13. The provisions of this Agreement are severable. If any provision of this Agreement, or the application thereof, to any person or circumstance is held to be invalid or unenforceable by

law, the remainder of this Agreement and its application to other persons or circumstances shall remain in full force and effect.

14. All of the Parties' obligations and representations related to access and design of the work contemplated in the Subject Area are established solely by this Agreement. Any prior oral agreements, negotiations, representations, and prior written agreements related to access and design of the Subject Area are superseded by this Agreement.

15. Any alterations, amendments, deletions, or waivers of any provisions of this Agreement shall be valid only when expressed in writing and executed by all of the Parties.

16. This Agreement shall remain in full force for a period of twenty (20) years, beginning on the date this Agreement is executed by all of the Parties. Unless a Party provides prior written notice to the contrary, this Agreement shall automatically renew for successive periods of twenty (20) years without any further action by the Parties. Either of the Parties may terminate this Agreement by providing written notice to the other party not less than 90 days prior to the scheduled expiration of the Agreement.

17. Any notices required or permitted under this Agreement shall be sufficiently given if mailed by certified mail, return receipt requested, to the parties as follows:

Kane County:	Attn: County Engineer Kane County Division of Transportation 41W011 Burlington Road St. Charles, IL 60175
City of Geneva:	Attn: City Clerk City of Geneva 22 S. First Street Geneva, IL 60134

18. Each person signing below on behalf of one of the Parties agrees, represents and warrants that they have been duly and validly authorized to sign this Agreement on behalf of their party.

COUNTY OF KANE

By: _____
Corinne M. Pierog
Chairman, Kane County Board

Attest:

By: _____
John A. Cunningham
County Clerk

CITY OF GENEVA

By: _____
Kevin Burns
Mayor

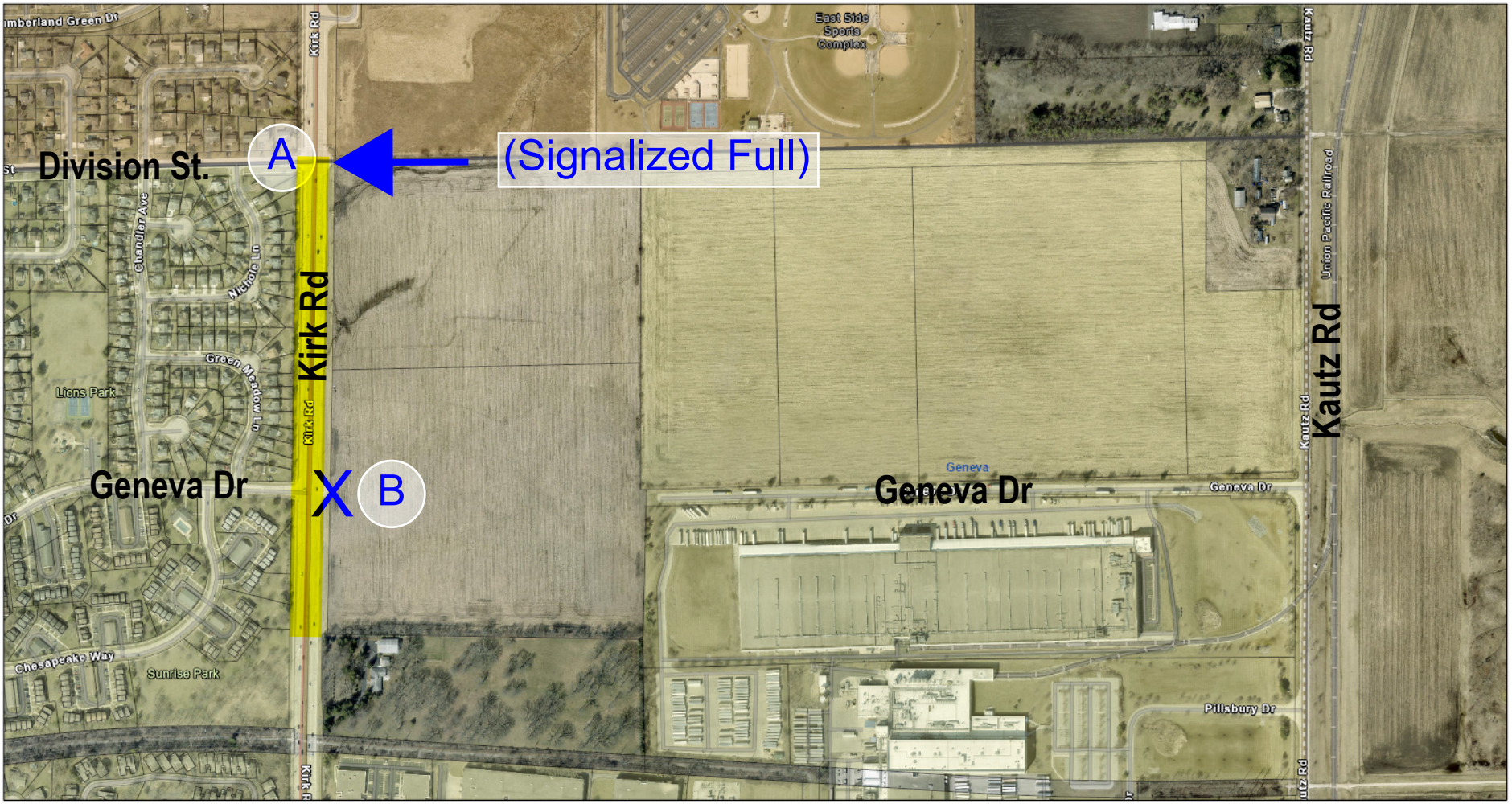
Attest:

By: _____
Vicki Kellick
City Clerk

LIST OF EXHIBITS

EXHIBIT "A"	Subject Area map
EXHIBIT "B"	Concept Site Plan
EXHIBIT "C"	Definitions

Exhibit "A"



	SUBJECT AREA
(Signalized Full) →	SIGNALIZED FULL ACCESS
X	NO ACCESS

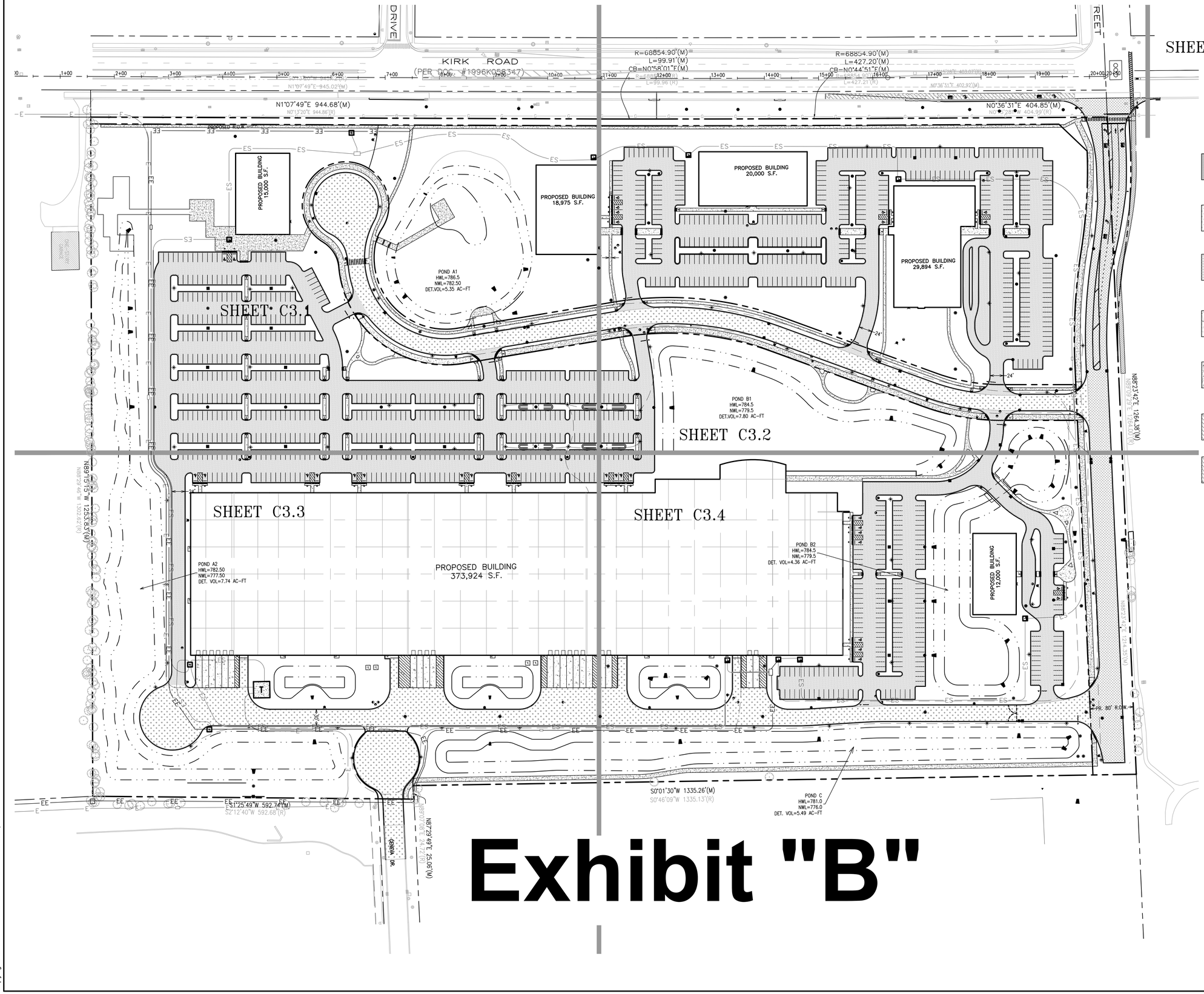


Exhibit "B"

PAVEMENT HATCH LEGEND:

ASPHALT PAVEMENT
2" HMA SURFACE COURSE, MIX D, N50
2-1/4" HMA BINDER COURSE, IL 19.0, N50
8" CA-6 CRUSHED STONE
COMPACTED SUBGRADE, 95% MODIFIED PROCTOR

HEAVY DUTY ASPHALT PAVEMENT
2" HMA SURFACE COURSE, MIX D, N50
3" HMA BINDER COURSE, IL 19.0, N50
10" CA-6 CRUSHED STONE
COMPACTED SUBGRADE, 95% MODIFIED PROCTOR

DIVISION STREET ASPHALT PAVEMENT
2" HMA SURFACE COURSE, MIX D, N70
8" HMA BINDER COURSE, IL 19.0, N70
4" CA-6 CRUSHED STONE
COMPACTED SUBGRADE, 95% MODIFIED PROCTOR

HEAVY DUTY CONCRETE PAVEMENT
7" PORTLAND CEMENT CONCRETE
4,000 PSI, A/E
4" CA-6 CRUSHED STONE
COMPACTED SUBGRADE, 95% MODIFIED PROCTOR

CONCRETE SIDEWALK
5" PORTLAND CEMENT CONCRETE
4,000 PSI, A/E
4" CA-6 CRUSHED STONE
COMPACTED SUBGRADE, 95% MODIFIED PROCTOR

ASPHALT BIKE PATH
2" HMA SURFACE COURSE, MIX D, N50
6" CA-6 CRUSHED STONE
COMPACTED SUBGRADE, 95% MODIFIED PROCTOR

KIRK ROAD HEAVY DUTY CONCRETE PAVEMENT
TBD; CONTRACTOR TO USE
10.25" PORTLAND CEMENT CONCRETE
4,000 PSI, A/E
12" CA-6 CRUSHED STONE
COMPACTED SUBGRADE, 95% MODIFIED PROCTOR

CURB LEGEND:

- B6.12 CURB AND GUTTER
- REVERSE PITCH B6.12 CURB AND GUTTER
- DEPRESSED CURB AND GUTTER

GEOMETRIC NOTES:

1. ALL DIMENSIONS ARE MEASURED FROM FACE OF CURB OR OUTSIDE FACE OF BUILDING UNLESS OTHERWISE NOTED.
2. ALL CURB RADII ARE 5' UNLESS OTHERWISE NOTED.

No.	Description	Date
10	REVISED PER CITY	5/29/24
9	REVISED PER CITY	2/20/24
8	REVISED PER CITY	12/18/23
7	REVISED PER CITY	11/22/23
6	REVISED PER KDOT	11/17/23
5	REVISED PER CITY	4/28/23
1	PRELIMINARY ENGINEERING	5/31/22

OVERAL PRELIMINARY DIMENSIONAL CONTROL AND PAVING PLAN

BULLOCK CAMPUS

EP DOYLE

GENEVA, ILLINOIS

JACOB & HEFNER ASSOCIATES
1333 Butterfield Rd, Suite 300, Downers Grove, IL 60515
PHONE: (630) 652-4600, FAX: (630) 652-4601
www.jacobandhefner.com

G208a

1" = 80'

C3.0

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EXHIBIT "C"

DEFINITIONS

Access, *n.*: The right of an owner of property immediately adjacent to a highway to ingress to and egress from the property by way of the immediately adjoining highway.

Access Point *n.*: The designated location along a highway where ingress to and egress from a property immediately adjoining the highway is allowed. The location of an access point is governed by the Kane County Division of Transportation, Permit Regulations (hereinafter "KDOT-PR") unless otherwise agreed to in writing by the County of Kane.

Access Regulation *n.*: Various measures utilized by the County of Kane, intended to regulate or control access, including, but not necessarily limited to elimination of access or the restriction of access by various means. (See: KDOT-PR).

Access Road, *n.*: A highway or private road that directly connects to an access point. A highway that connects to an access point is sometimes referred to as a leg of an intersection.

Auxiliary Lanes, *n.*: Lanes, other than through lanes, of the traveled portion of a highway such as dedicated left turn lanes, right hand turn lanes or deceleration lanes.

County Highway, *n.*: a highway under the exclusive jurisdiction of the County of Kane. "County Highway" may include a highway under the exclusive jurisdiction of the County of Kane for which maintenance or other responsibilities are performed by another unit of government pursuant to an intergovernmental agreement with the County of Kane.

Cross Access Easement, *n.***:** An easement, granted by the owners of property adjacent to a highway, to the public for highway purposes. Cross access easements are intended to serve as locations for internal access roads or access roads to connect properties adjacent to the highway to an access point.

Detention, *n.*: A dry bottom earthen depression in the ground utilized for the temporary storage and controlled discharge of storm water.

Full Access, *n.*: An access point where traffic movement in all legal directions is allowed.

Highway, *n.*: A general term for denoting a public way for purposes of the travel of vehicular traffic including the entire area within the right of way thereof and any associated appurtenance therefor. **"**Highway" includes a municipal street or a township road.

Internal Access Road, *n.*: A highway servient to and which runs generally parallel with a dominant County highway and is sometimes referred to as a "frontage road" or a" local service drive" as defined by the Illinois Highway Code (605 ILCS 5/8-105). An internal access road is intended to collect traffic generated from properties adjacent to the frontage road to convey the traffic to an access road and an access point on a County or other highway.

Intersection, *n.:* The area within the right of way of two different highways within which vehicles traveling on the traveled portion of each highway come into conflict with one another. The junction of a private alley or a private driveway with a highway shall not for purposes of this Agreement constitute an intersection. Intersection includes:

A. **"T" Intersection,** *n.*: An intersection of two highways that has only three intersecting legs which allows traffic movements to and from each leg of the intersection to any other leg of the intersection. As its name implies this intersection appears as various forms of the letter "T".
B. **Full Intersection,** *n.*: An intersection of two highways that has four intersecting legs which allows traffic movements to and from each leg of the intersection to any other leg of the intersection.
C. **Right In/Right Out Only,** *n.* : A "T" intersection where the movement of traffic is limited to the following movements only: (i) through movements on the horizontal legs of the "T" , (ii) a right hand turning movement only from the left horizontal leg of the "T" to the vertical leg of the "T" and, (iii) a right hand turning movement only from the vertical leg of the "T" to the right hand leg of the "T". No left hand turns are permitted on a right in/right out only intersection.
D. **Signalized Intersection,** *n.*: An intersection that utilizes signalization.

Intersection Lighting, *n.*: Overhead electric lighting at an intersection intended to illuminate the pavement surface of the intersection as may be required by the County Engineer of Kane County.

KDOT-TPR, *n.*: The Kane County Division of Transportation, Permit Regulations, as amended from time to time and duly authorized by the Kane County Board.

MUTCD, *n.*: The most recent addition of the Manual of Uniform Traffic Control Devices.

Planning Jurisdiction, *n.*: The area described in the Illinois Compiled Statutes by 65 ILCS 5/11-12-5 through 65 ILCS 5-11-12-6 of the Municipal Code over which the municipality has planning authority.

Retention, *n.*: A wet bottom earthen depression in the ground utilized for the temporary and or permanent storage and controlled discharge of storm water.

Roadway Lighting, *n.*: Overhead electric lighting adjacent to a highway intended to illuminate the pavement surface and surrounding area as may be required by the County Engineer of Kane County.

Signalization, *n.*: Electronic traffic control devices also referred to as: traffic lights, traffic control devices, stop and go lights or traffic control signals, intended for the regulation of vehicular and pedestrian traffic at an intersection where such devices on different legs of the same intersection alternately direct traffic to stop and to proceed. Signalization is designed, constructed operated and maintained to the satisfaction of the County Engineer of Kane County.

Signal Interconnect System, *n.:* An electronic system designed and intended to electronically connect signalization at various intersections into a continuous series for the intended purpose of coordinating the movement of traffic through the various signalized intersections. Signal interconnect systems are designed, constructed, operated and maintained to the satisfaction of the County Engineer of Kane County.

Throat Length, *n.*: The distance along an access point's drive aisle from the edge of pavement of the County highway to the first internal access road or access road intersection with the drive aisle.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-095

APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE AND THE VILLAGE OF MONTGOMERY FOR ACCESS TO ORCHARD ROAD FROM JERICHO ROAD TO U.S. ROUTE 30

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 et seq. authorize the County of Kane (hereinafter the "County") and the Village of Montgomery (hereinafter "Montgomery") to cooperate in the performance of their respective duties and responsibilities by contract and the other agreements; and

WHEREAS, the County, in order to facilitate the free flow of traffic and ensure safety of the motoring public, desires to improve the intersection at Kane County Highway No. 83 (Orchard Road) from County Highway No. 24 (Jericho Road) to U.S. Route 30, (hereinafter the "Project"); and

WHEREAS, the County and Montgomery have determined a mutually satisfactory allocation of responsibilities and costs and benefits for the Project as set forth in an intergovernmental agreement; and

WHEREAS, the County and Montgomery desire to enter into an intergovernmental agreement (a copy of which is on file with the County Clerk's Office) setting forth their respective duties, obligations, and benefits relating to and arising from the Project.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approves an intergovernmental agreement between the County of Kane and the Village of Montgomery for the Project and that the Kane County Board Chairman is hereby authorized and directed to execute the aforementioned intergovernmental agreement and any other associated documentation.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement Between the County of Kane and Village of Montgomery for Access to Orchard Road from Jericho Road to US Route 30

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Doris Hohertz, Chief of Permitting, 630-406-7309

Budget Information:

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

Summary:

At the February, 2025 Transportation Committee meeting, Staff solicited Committee comments on the conceptual intergovernmental agreement (IGA) between Kane County and the Village of Montgomery. Based on that feedback/direction, KDOT staff worked with our counterparts at the Village to prepare the attached IGA.

The IGA would establish the locations of new access along the corridor that meets with County approval and provides a framework for orderly land development through the Village. The IGA also requires certain access-related features of the land development, including right of way dedication, drive aisle access spacing, road improvements, stormwater detention, and traffic signal and lighting energy and maintenance responsibilities.

Staff recommends approval.

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE VILLAGE OF MONTGOMERY AND THE COUNTY OF KANE

REGARDING ACCESS AND IMPROVEMENTS TO

ORCHARD ROAD BETWEEN JERICHO ROAD AND U.S. ROUTE 30

This Agreement (hereinafter, the "Agreement") entered into this _____ day of _____ 2026, by and between the County of Kane, a body corporate and politic of the State of Illinois (hereinafter, the "COUNTY") and the Village of Montgomery, a municipal corporation of the State of Illinois (hereinafter, the "VILLAGE"). The COUNTY and the VILLAGE are sometimes hereinafter collectively referred to as the "Parties" and individually as a "Party".

WITNESSETH

Whereas, the VILLAGE and the COUNTY are authorized to agree and cooperate amongst themselves pursuant to the provisions of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq*.); and

Whereas, the COUNTY has exclusive jurisdiction over Kane County Highway No. 83, also known as Orchard Road; and

Whereas, Orchard Road has been designated by the COUNTY as a freeway pursuant to the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/8-101); and,

Whereas, the COUNTY has designated Orchard Road as a limited access freeway and a strategic regional arterial, consistent with the Illinois Highway Code and has adopted, consistent with local and state law, the Kane County Division of Transportation – Transportation Permit Regulations and Access Control Regulations (hereinafter, the "KDOT-TPR"); and

Whereas, the COUNTY wishes to secure the support and cooperation of the VILLAGE in the enforcement of the KDOT-TPR related to the control of access to that segment of Orchard Road identified in the above recital ("Subject Area"). The purpose of this joint agreement is to facilitate and assure the safety of the travelling public, to facilitate the free flow of traffic in the Subject Area now and in the future, and finally to otherwise permit the orderly development of property adjacent to the identified segment of Orchard Road in the Subject Area; and

Whereas, some or all of the properties located within the Subject Area are being redeveloped, and the VILLAGE desires the COUNTY to permit certain access permits within the Subject Area; and

Whereas, the Parties have determined that control of access to Orchard Road is necessary for the safety of the motoring public, responsible transportation planning, and proper land use planning; and

Whereas, the Parties acknowledge and agree that, the planning and improvements as described herein will be a benefit to and provide for the safety of the residents of the COUNTY, the VILLAGE, and the traveling public in general throughout the Subject Area.

NOW THEREFORE, in consideration of the foregoing recitals and of other good and valuable consideration, the adequacy and sufficiency of which is hereby stipulated, the Parties hereto covenant and agree as follows:

1. The Parties acknowledge and agree that the recitals set forth above are hereby incorporated herein as substantive provisions of this Agreement. The Parties further acknowledge and agree that Exhibit "B" to this Agreement defines several terms frequently used in this Agreement.

2. The Parties agree that each shall, in the exercise of its respective planning jurisdiction, require all new development in the Subject Area to provide ingress to and egress from Orchard Road in a manner consistent with the provisions of this Agreement, at the locations generally depicted in Exhibit "A".

3. The Parties acknowledge that the COUNTY has exclusive jurisdiction over Orchard Road. Nothing in this Agreement is intended to, nor shall it be construed to, alter or change the existing jurisdictional rights and responsibilities of the COUNTY over any portion or use of a COUNTY highway.

4. The Parties agree that, within their respective planning jurisdictions, each Party, in its review and approval of any development proposal, shall require provisions for access to the Subject Area that are consistent with the terms of this Agreement as depicted in the attached Exhibit "A;" however, additional Right In/Right Out Only highway access (ingress and egress) may be allowed to and from the Subject Area by the Kane County Engineer and may be reviewed and permitted pursuant to KDOT-TPR on a case-by-case basis. These circumstances include but are not limited to, the grant of special use, approval of zoning map amendments, approval of plats of subdivision, and approval of annexation agreements for all property abutting and adjacent to the Subject Area.

5. The Parties shall cooperate during the review and approval process for developing the properties abutting or adjacent to the Subject Area. Cooperation shall include, but not be limited to, the solicitation by each Party of review and comments from the other prior to any annexation, subdivision, zoning or land use change abutting or adjacent to the Subject Area as it relates to access to Orchard Road.

6. Each Party shall limit highway access (ingress and egress) to and from the Subject Area to the specified locations identified in Exhibit "A;" however, additional Right In/Right Out Only highway access (ingress and egress) may be allowed to and from the Subject Area

by the Kane County Engineer and may be reviewed and permitted pursuant to KDOT-TPR on a case-by-case basis. The Parties shall review, for permit considerations, each specified access point and the final intersection design regardless of whether said access point is signalized or un-signalized. The exact locations for all access points will be determined in accordance with the current policies, regulations, and standards of the COUNTY.

7. The VILLAGE and COUNTY agree that each shall require access to Orchard Road to be in substantial conformity with the plan identified in Exhibit "A" and consistent with the location of the following access points (except additional Right In/Right Out Only highway access may be allowed by the Kane County Engineer on a case-by-case basis as set forth in Section 6 above), with the specific access points and the final design to be approved by the Kane County Engineer:

   A. JERICHO ROAD – An existing signalized Full Intersection.

   B. CORNELL AVENUE – An existing Right In/Right Out Only intersection serving the east side of Orchard Road.

   C. ACCESS C – An existing Right In/Right Out Only intersection serving the west side of Orchard Road, located approximately 800 feet south of Jericho Road.

   D. ROCHESTER DRIVE – An existing signalized, "T" intersection serving the east side of Orchard Road. Upon the development of the west side of Orchard Road, opposite Rochester Drive, a future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.

   E. ACCESS E – An existing Right In/Right Out Only intersection serving the east side of Orchard Road, located approximately 450 feet south of Rochester Drive.

F. ACCESS F – An existing “T” intersection serving the east side of Orchard Road only, located approximately 875 feet south of Rochester Drive.

G. KNELL ROAD – An existing “T” intersection serving the east side of Orchard Road, located approximately 460 feet south of Rochester Drive. Upon the development of the west side of Orchard Road opposite United Drive, a future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.

H. ACCESS H – A Right Out Only intersection serving the east side of Orchard Road, located approximately 620 feet south of Knell Road.

I. AUCUTT ROAD – An existing signalized, “T” intersection serving the east side of Orchard Road. A future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.

J. ACCESS J – An existing Right In/Right Out Only intersection serving the east side of Orchard Road, located approximately 500 feet south of Aucutt Road.

K. COUNTRYSIDE AVENUE - An existing “T” intersection serving the east side of Orchard Road. Upon the development of the west side of Orchard Road, opposite Countryside Avenue, a future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.

L. BRENTWOOD AVENUE – An existing Right In/Right Out Only intersection serving the east side of Orchard Road.

M. U.S. ROUTE 30 – An existing signalized Full Intersection.

8. In the design and construction of improvements located in the Subject Area, the Parties shall require, at a minimum, the following features:

A. Internal Access Roads/Cross-Access Easements. As part of the development of the Subject Area, the Parties shall require internal access roads, drives and/or cross-access easements for the properties abutting or adjacent to Orchard Road. The Parties shall ensure that the owners of these properties provide and maintain such cross-access easements and/or internal access roads, including the upkeep of roadway striping, signage, and pavement. The exact locations for all internal access roads, drives and/or cross-access easements shall be determined in accordance with good engineering judgment and the current policies, regulations, and standards of the VILLAGE.

Such internal access roads, drives and/or cross-access easements will be designed to:

i. Be suitable for and accessible to varying types of vehicular traffic.
ii. Provide connections in conformity with Exhibit "A."
iii. Improve traffic flow, safety or other practical engineering concerns.
iv. Include appropriate pavement markings, signage and traffic control devices of standard design and application.

B. Dedication of Right-of-Way and Easements. To provide for the future expansion of the roadway facilities in the Subject Area, the VILLAGE shall, as part of any annexation, re-zoning, major site modification or change in use to any parcel having frontage on Orchard Road in the Subject Area, require a minimum conveyance of the right of way and grant of easements. The VILLAGE shall reserve and acquire the right-of-way and easement area(s), at no expense to the COUNTY, for the following: (i) a total of eighty-five feet (85') of right-of-way along Orchard Road, in the name of the County of Kane, from the centerline of the existing pavement of Orchard Road (and any

existing right-of-way from the centerline shall be included in the eighty-five feet (85') and not in addition to the eighty-five feet (85')); (ii) a fifteen foot (15') to twenty foot (20') wide utility easement granted to the County of Kane and their designees, to be established immediately adjacent to the Orchard Road right-of-way; and (iii) a fifty foot (50') by fifty foot (50'), or thirty foot (30') by thirty foot (30'), triangular shaped right-of-way parcel to be conveyed to the County of Kane in fee simple at the Exhibit "A" Full Intersections and limited access intersections, respectively, to ensure clear sight line distances and accommodate possible future traffic signal installations. The amount and location of any specific right-of-way conveyance or grant of easement to the COUNTY, as described in this paragraph, shall be first approved by the Kane County Engineer prior to such conveyance or grant.

C. Throat Length. The standard for minimum Throat Length for "T" Intersection/Full Access and Right-In/Right-Out Only Access points to Orchard Road shall be five hundred feet (500') and two hundred fifty feet (250'), respectively. These distances are subject to variation under special circumstances and only upon approval by the County Engineer in accordance with the KDOT-TPR.

D. Deceleration Lanes. Properly designed deceleration lanes shall be required in the approach to all access points. Such deceleration lanes will be designed in accordance with policies established by the COUNTY and design standards mandated by the Kane County Engineer to accommodate intersection improvement setbacks for the future six (6) lane cross section of Orchard Road.

E. Storm Water Detention. The VILLAGE shall require the property owner(s)/developer(s) in the Subject Area to designate additional storm water detention areas for the proposed improvement prior to the development any access points to Orchard Road contemplated by this Agreement. The designated storm water detention areas must accommodate any access-related improvements as well

as the future six (6) lane cross section of Orchard Road and comply with the storm water detention requirements set forth under Illinois law and the Kane County Code.

The VILLAGE (through the owner(s)/developer(s)) shall demonstrate to the COUNTY that the additional increase in run-off from the future six (6) lane cross section of Orchard Road is accommodated in the proposed storm water planning for the development. This requirement will be understood such that only the half-portion of the future six (6) lane cross section of Orchard Road on the subject property's frontage of the county highway will require this additional stormwater accommodation. The volume of the storm water detention, provided on the site being developed, shall include the volume for a one hundred (100) year storm for the additional impervious surface. Each Party shall require any property owner(s) and/or developer(s) making such improvements to provide such storm water detention at no cost to the COUNTY. A Storm Water Management Report and Site Improvement Plan shall be submitted to the COUNTY for review prior to approval of any storm water detention for the development. Any berms or water detention facilities shall conform to the Illinois Compiled Statutes (605 ILCS 5/9-115.1), regarding setback from the highway right-of-way. Detention facilities shall be setback from the highway right of way a minimum of ten feet (10') plus one and one-half times the depth of the storm water retention or detention facility. The toe of any berm shall be set back a minimum distance of ten feet (10') from the adjacent highway right-of-way. Setbacks will apply to any proposed right-of-way required for the COUNTY highways.

9. THE COUNTY shall own, operate, and maintain future traffic signals, signal interconnect systems, roadway lighting and Emergency Vehicle Preemption (EVP) systems on Orchard Road. The Parties agree that if the VILLAGE requests signalization of an existing intersection, requests access expansion at an existing signalized intersection, or requests an access point that warrants or that may warrant future traffic signals as determined by the County Engineer, upon such a request, the VILLAGE shall pay or cause to be paid the

entire cost to construct, energize, operate, and maintain said traffic signals, roadway lighting, Emergency Vehicle Preemption (EVP) system, signalization interconnect systems, and any other infrastructure improvements associated with such access signalization. Under these circumstances, the VILLAGE shall pay to the COUNTY said costs to energize, operate, and maintain any such signals within ninety (90) days of the receipt of an invoice from the COUNTY and the cost sharing associated with all other existing traffic signals shall continue between the Parties as has historically taken place prior to the execution date of this Agreement.

10. There is existing grass median in the Subject Area, without any raised landscaped features such as trees, shrubs, decorative grasses, etc. In the Orchard Road median, landscaping features beyond grass will not be allowed without a maintenance agreement with COUNTY. COUNTY will continue to maintain the existing grass median in accordance with its normal maintenance policies. Mowing may occur as infrequently as twice per year. Future road projects involving the median may eliminate portions of the grass median in favor of a paved median.

11. Per County Ordinance 22-27 and as amended hereafter, all new developments, as defined in the Ordinance, in Kane County are responsible for transportation impact fees due to the COUNTY and collected by the Kane County Division of Transportation. In conjunction with the COUNTY, and to promote fair and uniform compliance with this program, the VILLAGE agrees to provide written notice to all municipal building permit applicants of Kane County's Transportation Impact Fee Ordinance. The VILLAGE agrees to confirm payment of all transportation impact fees due prior to the issuance of municipal building permits. This commitment applies to all municipal building permits issued Village-wide, subsequent to the execution of this Agreement.

12. All access to Orchard Road shall be subject to the review and approval of the COUNTY. Access will be permitted in accordance with this Agreement and the version of the KDOT-

Permit Regulations and Access Control Regulations in effect at the time of the execution of this Agreement and any other applicable regulations and design standards. If, however, there is a conflict between said policies and standards and this Agreement, the terms of this Agreement shall control. Notwithstanding anything herein to the contrary, any and all future amendments to the KDOT Permit Regulations and Access Control Regulations that relate to safety shall apply to this Agreement and shall take precedence over the terms hereof.

13. The VILLAGE agrees, utilizing its franchise or other rights when necessary to locate or relocate any utilities, municipal or otherwise, along Orchard Road in accordance with the requirements of the COUNTY to avoid potential roadway/utility conflicts for any road widening projects. Utility easements shall be established outside the rights-of-way of Orchard Road unless otherwise agreed to by the County Engineer of Kane County. All utilities located within the right-of-way of Orchard Road shall require a permit from the COUNTY.

14. Nothing contained within this Agreement is intended to create or establish, any legal relationship between the Parties other than their respective duties and obligations identified herein.

15. The provisions of this Agreement are severable. If any provision of this Agreement, or the application thereof, to any person or circumstance is held to be invalid or unenforceable by law, the remainder of this Agreement and its application to other persons or circumstances shall remain in full force and effect.

16. All of the Parties' obligations and representations related to access and design of the work contemplated in the Subject Area are established solely by this Agreement. All prior oral agreements, negotiations, representations, and prior written agreements related to access and design of the Subject Area are superseded by this Agreement.

17. Any alterations, amendments, deletions, or waivers of any provisions of this Agreement shall be valid only when expressed in writing and executed by all of the Parties.

18. This Agreement shall remain in full force for a period of twenty (20) years, beginning on the date this Agreement is executed by all of the Parties. The Agreement shall automatically renew for successive periods of twenty (20) years without any further action by the Parties.

19. Any notices required or permitted under this Agreement shall be sufficiently given if mailed by certified mail, return receipt requested, to the parties as follows:

Kane County:	Attn: County Engineer Kane County Division of Transportation 41W011 Burlington Road St. Charles, IL 60175
Village of Montgomery:	Attn: Village Administrator Village of Montgomery 200 N. River Street Montgomery, IL 60538
With a copy to:	Brandy S. Quance Zukowski, Rogers, Flood & McArdle 50 N. Virginia Street Crystal Lake, IL 60014

20. Each person signing below on behalf of one of the Parties agrees, represents and warrants that they have been duly and validly authorized to sign this Agreement on behalf of their party.

Executed this ____day of _____ 2026.

COUNTY OF KANE

By: _____ Attest: _____

Corinne Pierog
Chairman, County Board

John A. Cunningham
County Clerk

VILLAGE OF MONTGOMERY

By: _____ Attest: _____

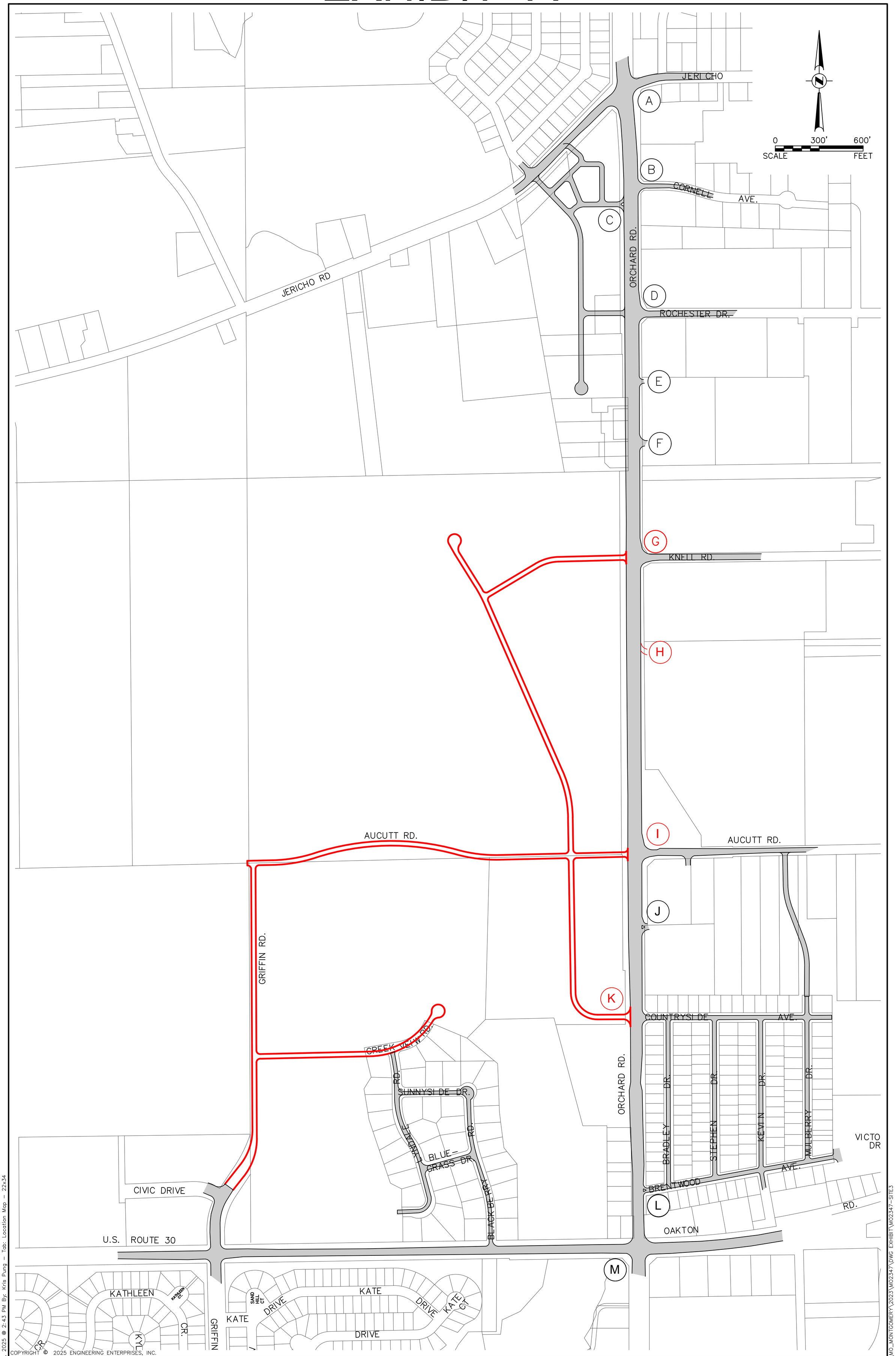
Matt Brolley
Village President

Debbie Buchanan
Village Clerk

LIST OF EXHIBITS

EXHIBIT A	Orchard Road Access Exhibit
EXHIBIT B	Definitions

EXHIBIT "A"



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50 YEARS
Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

VILLAGE OF MONTGOMERY
KANE & KENDALL COUNTIES, ILLINOIS

ORCHARD ROAD ACCESS EXHIBIT

DATE:	MARCH 2024
PROJECT NO:	M02347
FILE:	M02347-SITE3
SHEET	1 OF 1

Plotted: January 31, 2025 @ 2:43 PM By: Kris Pung – Tab: Location Map – 22x34

Path: H:\SDSKPROJ\MO_MONTGOMERY\2023\M02347\DWG EXHIBIT\M02347-SITE3

EXHIBIT "B"

DEFINITIONS

Access, *n.*: The right of an owner of property immediately adjacent to a highway to ingress to and egress from the property by way of the immediately adjoining highway.

Access Point *n.*: The designated location along a highway where ingress to and egress from a property immediately adjoining the highway is allowed. The location of an access point is governed by the Kane County Division of Transportation, Permit Regulations (hereinafter "KDOT-PR") unless otherwise agreed to in writing by the County of Kane.

Access Regulation *n.*: Various measures utilized by the County of Kane, intended to regulate or control access, including, but not necessarily limited to elimination of access or the restriction of access by various means. (See: KDOT-PR).

Access Road, *n.*: A highway or private road that directly connects to an access point. A highway that connects to an access point is sometimes referred to as a leg of an intersection.

Auxiliary Lanes, *n.*: Lanes, other than through lanes, of the traveled portion of a highway such as dedicated left turn lanes, right hand turn lanes or deceleration lanes.

County Highway, *n.*: a highway under the exclusive jurisdiction of the County of Kane. "County Highway" may include a highway under the exclusive jurisdiction of the County of Kane for which maintenance or other responsibilities are performed by another unit of government pursuant to an intergovernmental agreement with the County of Kane.

Cross Access Easement, *n.***:** An easement, granted by the owners of property adjacent to a highway, to the public for highway purposes. Cross access easements are intended to serve as locations for internal access roads or access roads to connect properties adjacent to the highway to an access point.

Detention, *n.*: A dry bottom earthen depression in the ground utilized for the temporary storage and controlled discharge of storm water.

Full Access, *n.*: An access point where traffic movement in all legal directions is allowed.

Highway, *n.*: A general term for denoting a public way for purposes of the travel of vehicular traffic including the entire area within the right of way thereof and any associated appurtenance therefor. **"**Highway" includes a municipal street or a township road.

Internal Access Road, *n.*: A highway servient to and which runs generally parallel with a dominant County highway and is sometimes referred to as a "frontage road" or a" local service drive" as defined by the Illinois Highway Code (605 ILCS 5/8-105). An internal access road is intended to collect traffic generated from properties adjacent to the frontage road to convey the traffic to an access road and an access point on a County or other highway.

Intersection, *n.:* The area within the right of way of two different highways within which vehicles traveling on the traveled portion of each highway come into conflict with one another. The junction of a private alley or a private driveway with a highway shall not for purposes of this Agreement constitute an intersection. Intersection includes:

A. **"T" Intersection,** *n.*: An intersection of two highways that has only three intersecting legs which allows traffic movements to and from each leg of the intersection to any other leg of the intersection. As its name implies this intersection appears as various forms of the letter "T".
B. **Full Intersection,** *n.*: An intersection of two highways that has four intersecting legs which allows traffic movements to and from each leg of the intersection to any other leg of the intersection.
C. **Right In/Right Out Only,** *n.* : A "T" intersection where the movement of traffic is limited to the following movements only: (i) through movements on the horizontal legs of the "T" , (ii) a right hand turning movement only from the left horizontal leg of the "T" to the vertical leg of the "T" and, (iii) a right hand turning movement only from the vertical leg of the "T" to the right hand leg of the "T". No left hand turns are permitted on a right in/right out only intersection.
D. **Signalized Intersection,** *n.*: An intersection that utilizes signalization.

Intersection Lighting, *n.*: Overhead electric lighting at an intersection intended to illuminate the pavement surface of the intersection as may be required by the County Engineer of Kane County.

KDOT-TPR, *n.*: The Kane County Division of Transportation, Permit Regulations, as amended from time to time and duly authorized by the Kane County Board.

MUTCD, *n.*: The most recent addition of the Manual of Uniform Traffic Control Devices.

Planning Jurisdiction, *n.*: The area described in the Illinois Compiled Statutes by 65 ILCS 5/11-12-5 through 65 ILCS 5-11-12-6 of the Municipal Code over which the municipality has planning authority.

Retention, *n.*: A wet bottom earthen depression in the ground utilized for the temporary and or permanent storage and controlled discharge of storm water.

Roadway Lighting, *n.*: Overhead electric lighting adjacent to a highway intended to illuminate the pavement surface and surrounding area as may be required by the County Engineer of Kane County.

Signalization, *n.*: Electronic traffic control devices also referred to as: traffic lights, traffic control devices, stop and go lights or traffic control signals, intended for the regulation of vehicular and pedestrian traffic at an intersection where such devices on different legs of the same intersection alternately direct traffic to stop and to proceed. Signalization is designed, constructed operated and maintained to the satisfaction of the County Engineer of Kane County.

Signal Interconnect System, *n.:* An electronic system designed and intended to electronically connect signalization at various intersections into a continuous series for the intended purpose of coordinating the movement of traffic through the various signalized intersections. Signal interconnect systems are designed, constructed, operated and maintained to the satisfaction of the County Engineer of Kane County.

Throat Length, *n.*: The distance along an access point's drive aisle from the edge of pavement of the County highway to the first internal access road or access road intersection with the drive aisle.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-26-077

AMENDING THE KANE COUNTY CODE TO PROHIBIT PARKING ON RED HAW LANE FROM THORNWOOD DRIVE TO THORNAPPLE ROAD IN ST. CHARLES TOWNSHIP

WHEREAS, Section 5-1049 of the Illinois Counties Code (55 ILCS 5/5-1049) authorizes counties to exercise powers related to roads, bridges, and highways within the county; and

WHEREAS, the Kane County Board has adopted ordinances governing traffic regulation and the use of public rights-of-way within the unincorporated areas of Kane County; and

WHEREAS, the Kane County Code authorizes the County Board to regulate parking on county highways and township roads where necessary to promote traffic safety, preserve the roadway, and ensure the free flow of emergency and service vehicles; and

WHEREAS, the Township Highway Commissioner for St. Charles Township has jurisdiction over the maintenance and operation of township roads within St. Charles Township; and

WHEREAS, the St. Charles Township Highway Commissioner has requested the establishment of a parking prohibition along certain portion of Red Haw Lane due to safety concerns and right-of-way management considerations; and

WHEREAS, parking along Red Haw Lane between Thornwood Drive and Thornapple Road interferes with safe traffic movement, maintenance operations, and emergency vehicle access; and

WHEREAS, the Kane County Board finds that prohibiting parking along this roadway segment is necessary and in the best interest of public safety and the orderly use of the public right-of-way.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the Kane County Code, Chapter 21 (Traffic), Article I (In General), Section 21-5 (No Parking) is hereby amended, effective the date of passing, to include the following no parking restriction (insertions underlined):

Street	**Side**	**From**	**To**	**Time Limits**
Red Haw Lane	North	Thornwood Drive	Thornwood Road	All times

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Kane County Code to Prohibit Parking on Red Haw Lane from Thornwood Drive to Thornapple Road in St. Charles Township

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Kurt Nika, Assistant Director, (630) 406-7372

Budget Information:

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

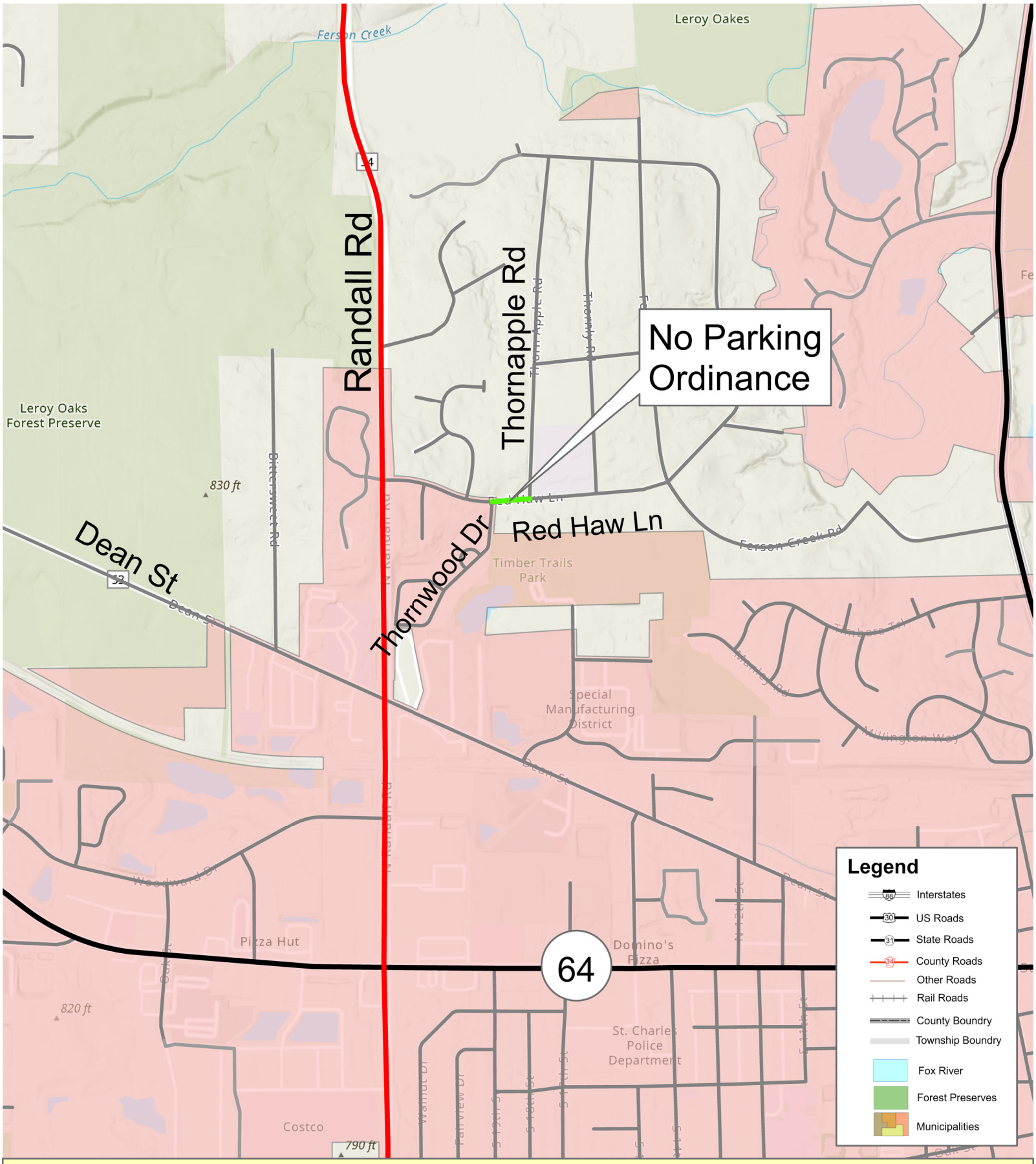
Summary:

The following proposed parking restriction is being submitted for Kane County Board approval in accordinace with Section 21-5 of the Kane County Code.

KDOT staff received a request from the St. Charles Township Road District to restrict parking on the north side of Red Haw Lane (Thornwood Drive to Thornapple Road). The Wild Rose Elementary School is located nearby, at the northeast corner of Red Haw Lane & Thornapple Road. During larger events at the school, cars have parked on this area, which hinders pedestrian traffic on the north side of the roadway. The no parking designation is believed to address that pedestrian safety concern. Therefore, KDOT staff is proposing the following parking restriction:

Red Haw Lane (Thornwood Drive to Thornapple Road) North side side of roadway

Staff recommends approval of the change to the Kane County Code.



Red Haw Lane
No Parking Ordinance

0 0.1 0.2 0.4 0.6 0.8 Miles

N W E S

KDOT KANE COUNTY DIVISION OF TRANS 621

M:\DotserverD\USERS\Shared File System\GIS\Projects\County Route Projects\Various non county route maps\Red Haw Ln No Parking Ordinance\Red Haw Ln No Parking

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-058

APPROVING AN AGREEMENT WITH WBK ENGINEERING, LLC OF ST. CHARLES, ILLINOIS FOR PHASE III CONSTRUCTION ENGINEERING SERVICES FOR KIRK ROAD AT DOUGLAS ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 24-00377-01-CH

WHEREAS, Phase III Construction Engineering services are required for the Kane County Highway No. 5, Kirk Road at Douglas Road Intersection Improvement (hereinafter referred to as the "Project"); and

WHEREAS, in order to successfully accomplish the Project, it is necessary to retain the services of a professional engineering firm to provide Phase III Construction Engineering services therefor; and

WHEREAS, WBK Engineering, LLC, 116 W. Main Street, Suite 201, St. Charles, Illinois has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required Phase III Construction Engineering services for the Project for an amount not to exceed One Hundred Ninety-Four Thousand Nine Hundred Five and 78/100 Dollars ($194,905.78) as set forth in the Phase III Construction Engineering Services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approves of a Phase III Construction Engineering services agreement between the County of Kane and WBK Engineering, LLC for the Project, and that the Kane County Board Chairman is hereby authorized and directed to execute the aforementioned agreement and any other associated documentation.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of One Hundred Ninety-Four Thousand Nine Hundred Five and 78/100 Dollars from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering Services) to pay for said Phase III Construction Engineering services for the Project.

Line Item: 305.520.527.50140
Line Item Description: Engineering Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement with WBK Engineering, LLC of St. Charles, Illinois for Phase III Construction Engineering Services for the Kirk Road at Douglas Road Intersection Improvement, Kane County Section No. 24-00377-01-CH

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $194,905.78
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Kirk Road at Douglas Road intersection improvement will widen Kirk Road, add a full access entrance into Aldi Corporation on the east leg and be a fully signalized intersection upon completion. Construction will include drainange improvements, pavement widening and resurfacing, sidewalk, new traffic signals and lighting to improve traffic flow and safety.

Utilizing the Qualifications Based Selection process, KDOT received 7 Statements of Interest (SOI) from qualified professional engineering firms. The SOIs were reviewed, three firms were shortlisted and interviewed, and WBK Engineering, LLC was selected. Staff negotiated a Phase III Engineering Services agreement with WBK Engineering LLC for $194,905.78.

Staff recommends approval.

AN AGREEMENT FOR PHASE III ENGINEERING SERVICES BETWEEN THE COUNTY OF KANE AND WBK ENGINEERING LLC FOR THE KIRK ROAD AT DOUGLAS ROAD INTERSECTION IMPROVEMENT KANE COUNTY SECTION NO. 24-00377-01-CH

PURCHASE ORDER #2026-XXX

This Agreement made this 10th day of February, 2026 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "County"), and, WBK Engineering LLC an Illinois corporation authorized to conduct business in the State of Illinois and an Illinois licensed professional engineering firm with offices at 116 W. Main Street, Suite 201, St. Charles, IL 60174 (hereinafter referred to as the "Consultant"). The County and Consultant are sometimes hereinafter collectively referred to as the "Parties" and individually as a "Party".

WITNESSETH

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

WHEREAS, the County desires to improve and widen the intersection of Kirk Road at Douglas Road (hereinafter referred to as the "Project"); and

WHEREAS, in order to implement the Project, it is necessary to retain the services of a professional engineering firm to perform Phase III Construction Observation Engineering Services for the Project; and,

WHEREAS, Consultant has experience and professional expertise in Phase III Construction Observation Engineering Services and is willing to perform said services for the Project in an amount not to exceed One Hundred Ninety-Four Thousand Nine Hundred Five Dollars and Seventy-Eight Cents ($194,905.78); and

WHEREAS, the County has determined that it is in the County's best interest to enter into this Agreement with Consultant.

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Consulting services for the Project are to be provided by Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit "A"

and incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the "work" in this agreement.

3.0 NOTICE TO PROCEED

3.1 The Kane County Engineer shall provide authorization to proceed with the work described and identified in the Scope of Services in the form of a written notice to proceed (hereinafter "Notice to Proceed"), subsequent to execution of this agreement by the Chairman of the Kane County Board.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work contemplated by this agreement.

4.2 Consultant shall hire and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by any sub-consultant in the same manner and with the same liability as if the work was completed by Consultant directly.

5.0 TIME FOR PERFORMANCE

5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.

5.2 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.

6.2 The County shall pay the Consultant based upon the hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit "B", which is attached hereto and incorporated into this agreement.

6.3 The County shall pay Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a re-imbursement payment for the supplies and materials procured by Consultant.

6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.

6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.

6.7 Total payments to Consultant under the terms of this Agreement shall not exceed One Hundred Ninety-Four Thousand Nine Hundred Five Dollars and Seventy-Eight Cents ($194,905.78);

6.8 Consultant shall utilize the County's Automatic Clearing House (ACH) payment program for all payments received pursuant to this agreement.

7 DELIVERABLES.

7.1 Consultant shall provide the County, prior to the termination of this Agreement, or at any such time as the Kane County Engineer directs, any required deliverables related to work performed under this agreement.

7.2 Upon receipt, review and acceptance of all deliverables by the County (if required), final payment will be made to the Consultant by the County.

8.0 CONSULTANT'S INSURANCE

8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:

A. Worker's Compensation Insurance in the amount mandated by Illinois law.

B. Employer's Liability Insurance in an amount not less than One Million Dollars ($1,000,000) for each accident/injury and One Million Dollars ($1,000,000) for each potential employee-disease claim.

C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars ($1,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars ($2,000,000) in aggregate for injury/property damage; and Two Million Dollars ($2,000,000) in the aggregate for products-completed operations.

D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars ($1,000,000) per accident/occurrence.

E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars ($1,000,000) per claim.

F. Cyber Liability Insurance with a minimum limit of One Million Dollars ($1,000,000) per claim.

G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars ($1,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant's certificates of insurance prior to the issuance of the Notice to Proceed. The certificate(s) of insurance shall identify the County of Kane as the Certificate Holder and shall also identify the Section Number set forth in the title to this agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as an additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy shall provide the following:

A. That the coverage afforded the County as an additional insured will be primary insurance with respect to all claims arising out of work performed by or on behalf of Consultant; and

B. That if the County has insurance which is applicable to a potential claim, said insurance shall be used only after Consultant's insurance policy limits have been reached with respect to an underlying claim; and.

C. That Consultant's liability under any insurance policy shall not be reduced due to the existence of an insurance policy maintained by the County; and

D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultant and any sub-consultants

shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

9.1 Consultant shall indemnify and hold harmless the County, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, liabilities and costs, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claims, damages, liabilities or cost is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused by negligent acts or omissions of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the County. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a Party or person described in this paragraph. In claims against the County and its officials, directors, officers, agents, and employees by an employee of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

9.2 Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, agents, and employees, from selecting and using its own agents, attorneys and experts, to defend any claims, actions or suits brought against the County.

9.3 If any errors, omissions, intentional or negligent acts are made by Consultant or a sub-consultant in any phase of the work, the correction of which requires additional materials, supplies, field work, or office work, Consultant shall be required to procure said additional materials and supplies, and perform such additional work as may be necessary to remedy the same without undue delay or charge to the County.

9.4 Acceptance of the work by the County will not relieve Consultant of its responsibility for the quality of its work product, nor Consultant's liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

11.0 CONFLICT OF INTEREST.

11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.

11.2 By executing this agreement, Consultant represents, warrants, and, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or Section 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3, 33E-4).

12.0 OWNERSHIP OF DOCUMENTS.

12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.

12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

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

13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.

13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or member of the public, due to an individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.

13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).

13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Chapter 2, Article III, Division 3) provided for in the Kane County Code of Ordinances.

14.0 MODIFICATION OR AMENDMENT

14.1 The terms of this agreement may only be modified or amended by a written agreement duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

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

A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or

B. Completion of the Project as contemplated by this agreement; or

C. December 31, 2027.

15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in this agreement.

15.3 The first calendar day for the purposes of this agreement shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.

15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, with the consent of the Kane County Board and the Consultant, extend the term of this agreement for a period of time up to but not to exceed three years.

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.

16.2 The County may terminate this Agreement for any reason upon 30 days' written notice to Consultant.

16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as provided for in Section 9.0 above shall survive the termination of this agreement.

16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.

17.0 ENTIRE AGREEMENT.

17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.

18.0 NON-ASSIGNMENT.

18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.

19.0 SEVERABILITY.

19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.

20.0 GOVERNING LAW.

20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.

20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

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

WBK Engineering, LLC.
116 W. Main Street, Suite 201
St. Charles, Illinois 60174
Attn.: Greg Chismark, P.E., President

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

COUNTY OF KANE	WBK ENGINEERING, LLC
_____	_____
CORINNE M. PIEROG MADAM CHAIR, KANE COUNTY BOARD	GREG CHISMARK, P.E. PRESIDENT
ATTEST:	ATTEST:
_____	_____
JOHN A. CUNNINGHAM KANE COUNTY CLERK	YEMI OYEWOLE, P.E., TRANSPORTATION LEAD/BOARD MEMBER

EXHIBIT A

Scope of Services

Consulted Construction Management/Observation

A. OVERVIEW

THE ENGINEER AGREES:

1. To perform or be responsible for the performance of the following engineering services for the COUNTY in connection with the proposed improvement herein described:

    a. Furnish or cause to be furnished:
    b. Construction observers and other technical personnel to perform the construction observation. The COUNTY, based upon the project scope, shall direct the amount of personnel.
    c. Continuous observation of the work and Contractor's operations for compliance with the plans and specifications as construction proceeds, however the ENGINEER does not guarantee the contact performance of the Contractor.
    d. Maintain daily records of Contractor's activity which shall include:
        i. Project diary
        ii. Inspector's Daily Report (IDR)
        iii. Quantity Book
        iv. Resident's Weekly Report
        v. Paving Summary (Field Book)
        vi. Daily photography of detour, MOT, site conditions and work progress
        vii. All other documentation required by the COUNTY
    e. Supervision of construction observers, proportioning engineers, and other technical personnel and also the type, frequency, and location of material testing and sampling.
    f. Establish of centerline control and recovering of benchmarks. Also, random checks as required by the COUNTY of Contractor's construction staking activities.
    g. Preparation and submission to the COUNTY in required form and number of copies, all partial and final Pay Estimates, Change Orders, records and reports required by the COUNTY.
    h. Ensure that all required evidence of material certification and inspection is received from the Contractor before final payment is made
    i. Mark contract plans in red to provide record drawings (As-Built Plans) of the completed project for permanent record. Submit one set of As-Build Plans to the COUNTY at the time of final payment.
    j. Prepare for and provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting
    k. Schedule, coordinate and provide an agenda for weekly progress meetings. Also, to provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting.
    l. Data is to be collected DAILY and made available to the owner, on elevations and field measurements for installed items such as inverts and grades for pipes and structures when field inspectors are present and in site. Data may also be collected at the end of the project as confirmation. The basic survey notes and sketches, charts,

computations and other data and records prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the COUNTY without cost and without restriction or limitation as to their us.

m. Submit to the COUNTY a list of the personnel and the equipment the Resident Engineer proposes to use in fulfilling the requirements of this agreement.

2. Coordinate, furnish or cause to be furnished:

   a. Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials Physical Research of the Illinois Department of Transportation (IDOT) and promptly submit reports on forms prepared by said Bureau.
   b. Proportioning and testing of bituminous mixtures in accordance with the "Manual of Instructions for Bituminous Portioning and Testing" issued by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) and promptly submit reports on forms prepared by said Bureau.
   c. All compaction tests as required by the specifications or as directed by the COUNTY and report promptly the same on forms prepared by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT).
   d. Quality and sieve analysis on local aggregates that are not from approved producers (as listed by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) to see that they comply with the specifications contained within the contract.
   e. Inspect all materials when the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) do not provide inspection at the source and submit inspection reports to the COUNTY in accordance with the policies of the said COUNTY.

B. REQUIRED SERVICES AND PROCEDURES FOR CONSULTED CONSTRUCTION MANAGEMENT/OBSERVATION

1. DUTIES AND AUTHORITY OF THE RESIDENT ENGINEER/TECHNICIAN

The Resident Engineer/Technician (Resident) provided by the Consulting firm or Agency, who from this point on shall be referred to, as the Resident along with his/her staff is responsible for all construction details on the project. He/she shall report directly to the Kane County Division of Transportation (KDOT) construction section Chief or his supervision Project Manager (PM). The Resident is expected to accept delegated responsibility and to make decisions within the authority delegated to the Resident Engineer. A Resident's first duty is to enforce the contract and specification requirements. The Resident shall assign and schedule all field and material inspection and must maintain daily contact with the Contractor's personnel to proficiently provide the engineering services necessary for the Contractor's continued progress.

In addition, the Resident is expected to make the day-to-day decisions to the extent that his/her experience and construction knowledge permit. However, the Resident is not

authorized nor should the Resident attempt to revise, delete, or change the contract provisions. **When contract, plan or specification changes are anticipated or there is discrepancy between plans, specifications or special provisions, the Resident should contact the KDOT PM immediately for guidance.** The Resident also shall schedule, attend and provide meeting minutes for all necessary meetings. **The Resident shall also contact KDOT PM, by either phone or email, at the beginning of each scheduled work day to inform the PM of work scheduled, work accomplished the day before and any issues that would require guidance or direction. In the event work will not occur due to weather or logistics, the Resident shall inform the KDOT PM either by email or phone as soon as they are aware of the change in scheduling.**

The Resident shall be the KDOT public relations person when dealing with those whom the contract may involve and inconvenience. The Resident shall assure contract compliance with respect to:

a. Contract Proposal
    - Special Provisions
    - Highway Standards
b. Plans
    - General Notes
    - Typical Sections
    - Plan and Profile Sheets
    - Cross Section Sheets
    - Highway Standards
    - All Special Detail Sheets
c. "Supplemental Specifications and Recurring Special Provisions"
d. "Standard Specifications for Road and Bridge Construction"
e. Payroll
f. Pay Estimates
g. Erosion Control/Drainage
h. E.E.O. Bulletin Boards
i. Traffic Control
j. Documentation
k. Inspection
    - Material
    - Field (Various Construction Operations)
l. Army Corp and EPA permits, SWPP completion, NOI and NOT submittals as well as other paperwork required in active permits for the project.
m. CCDD compliance and necessary forms and paperwork
n. Various Other Items

2. MEETINGS

Prior to the start of construction, the Kane County Division of Transportation (KDOT) shall arrange a pre-construction conference. All personnel involved with the project, including all necessary utility representatives, Contractor's personnel, construction supervision personnel, local agency representatives, and KDOT staff shall be requested to attend. The Resident shall be required to attend, run, provide agenda and take meeting

minutes to be submitted to the KDOT with copies sent to all other attendees no later than 7 days after the date of the pre-construction conference.

Bi-weekly coordination meetings shall be scheduled and coordinated by the Resident. These meetings shall be for the purpose of coordinating construction activities for the upcoming two weeks, and any other important issue that may arise. The Resident shall be required to attend, run and also provide meeting minutes to be submitted to the KDOT no later than 7 days after the date of the coordination meeting.

3. DOCUMENTATION

a. Project Diary: The Project Diary is one of the most essential records kept on the job. The Resident or a designated representative of the Resident Engineer shall be required to keep a daily diary on each contract. **IN ADDITION TO THE DAILY DIARY, A MINIMUM OF 10 PHOTOS ARE TO BE TAKEN EVERY DAY WHILE WORK IS BEING DONE DOCUMENTING THE WORK IN PROGRESS, WORK COMPLETED, FORCE ACCOUNT WORK, DEFICIENT WORK AND SITE CONDITIONS, PAYING ATTENTION TO TRAFFIC CONTROL ITEMS AND PLAN M.O.T.**

The diary shall be a bound hardback book; there must be a separate diary on each Contract and a separate diary for each year. All entries throughout the diary shall be in ink.

The first entry in the diary shall be on the inside cover. This entry shall include the year, the official designation of the section (County, Section number, Route, District number, Job number and Contract number), the name of the Contractor, and the name and signature of the Resident. A list of all personnel (inspectors) assigned to or working on the project also shall be printed on the inside cover, and each person shall put his/her initials after his/her name. KDOT's return address shall be noted on the inside cover so that it may be returned if ever lost.

An entry must be made in the project diary for each day of the project, including weekends and holidays, except when the project is officially suspended. Entries must begin by the official start date or when the Contractor begins work, whichever is first. The diary shall contain a day-to-day record of all significant items relating to the project. The date and day of the week shall be shown on the top of the page. Also, the time(s) of arrival and departure of the Resident or staff shall be listed under the date. A description of the day activities, and the number and the type of workers for the general contractor and each of the subcontractors shall be recorded for each day. Other information that shall be documented in the project diary is:

- Weather
- Progress schedule controlling item of work
- Working days charged and reason for partial or non-working days
- Traffic control inspections and changes
- Description and hours of material inspection (done by Material ENGINEERS)

- Important discussions with Contractor(s)
- Official visitors and inspections
- Opening and closing of detours
- Work and materials rejected and reasons
- Time of discontinuing or resuming work and reasons
- Account of any time spent by Contractor's workers or equipment on disputable items of work
- The presence of railroad flaggers and whether the Contractor is to be reimbursed for their services
- Length and cause of any delay
- Dates on which payment began and end for Engineer's Field Office or any calendar-month item
- Description of important faxes and telephone calls. Unusual conditions, if any, such as high water, bridge failures, accident/injuries, etc.

b. **Inspector's Daily Report (IDR):** An inspector's daily inspection field report shall be kept by the Resident and or his/her staff for each contract. Illinois Department of Transportation (IDOT) form BC-628 shall be used for the documentation of daily work. This form is available as a spreadsheet on Microsoft Excel and is available from the KDOT. Completed IDR forms shall be kept in chronological order in a 3-ring hard cover binder. The items shall be checked on the right side of the report when they are entered in the Quantity Book. The information contained on this report shall identify:
   - Date
   - Name of Contractor/Sub-Contractor(s) that performs on pay items
   - Weather
   - Item No.
   - Pay Item
   - Location of work
   - Quantity and Units
   - Evidence of Material Inspection
   - Calculations and Sketches (if applicable)

   Note: Calculations and sketches shall be used to justify quantities of all items having foot, square foot, square yard, and cubic yard units. The calculations and sketches shall be based on accurate field measurements and shall be presented in a neat and concise manner on the bottom of the form, on the back page, and or on a separate additional sheet placed after IDR form sheet. Someone other than the person who performed the original calculations shall check all calculations.

c. **Quantity Book:** A Quantity Book shall be kept by the Resident and or his/her staff for each contract. IDOT f01mOC-625 shall be used for the documentation of quantities for federally funded projects only. A similar KDOT Quantity Book form shall be used for all other projects. The KDOT Quantity Book form is available as a spreadsheet on Microsoft Excel and is available from KDOT. A separate Quantity Book sheet shall be provided for each contract pay item. A title page listing the official designation of the section, the name address, and

telephone number of the Contractor, and the address of KDOT shall be provided. Also, a sheet index page listing item number, item, and page number shall be provided. The Quantity Book Sheets (in numerical order), title page, and sheet index page shall all be kept in a 3-ring binder. Quantities shall be placed in this form daily.

d. **Field Books:** Hard cover, bound field books shall be used by the Resident and or his/her staff to record all field measurements including but not limited to the following information:
    - Daily field measurements used to justify quantities shown in the IDR
    - Permanent survey records, layout checks, cross-sections
    - PCC paving summary
    - Bituminous concrete paving summary
    - Pile driving records
    - Depth checks (PCC and bituminous paving, sub-base, topsoil, curb and gutter, etc.)
    - All field books shall be identified with the following information and shall include: Route(s) description, section number, year and the field book number (Ex. Field Book #1) shall be listed on the front cover with a black marker
    - Project designation and the address of the KDOT offices in Campton Hills, Illinois as well as the KDOT PM's name on the inside cover
    - An index page that contains enough detail to show a reviewer the contents and location of the contents within the field book

e. **Resident's Weekly Report:** A weekly report containing a record or the contractor's progress shall be kept by the Resident. IDOT form BC-239 shall be used for the Resident's weekly report. This report shall be filled out weekly, signed by the Resident and a copy mailed to the Contractor's office as soon as possible (at no time shall the Contractor receive the copy later than 7 days from the date of the report). Copies of the report shall be marked "c.c." for:
    - Contractor
    - Project file (KDOT)
    - Resident's file

f. **Other:** Periodic reports for traffic control and project issues shall be completed and maintained as per IDOT policy and procedures. The resident shall keep his/her copies in chronological order, and contained within a hard covered 3-ring binder.

4. CHANGE ORDERS

Whenever it becomes apparent that extra work is necessary on a project, the Resident shall contact KDOT. KDOT shall determine the appropriate course of action. Payment for extra work shall be classified as either an agreed Unit Price or a Force Account. In the case when an Agreed Unit Price shall be used, the Resident shall submit a formal request letter to the Contractor. This letter shall list the requested item, unit and estimated quantity for an Agreed Unit Price.

Once the Contractor's Agreed Unit Price letter is received, the KDOT shall review it. If the Agreed Unit Price letter is found acceptable, the Resident shall prepare the

appropriate Change Order form and submit it to KDOT for further processing by IDOT. In the case when a Force Account is used, the process shall be same as that of an Agreed Unit Price, except that the Resident shall submit a formal request letter to the Contractor requesting an estimated amount for time, equipment and material costs for the proposed Force Account work.

No extra work shall be permitted unless authorized by KDOT.

The resident shall document all additional work under Force Account daily by using IDOT form BC-635 and both the Contractor and the Resident will retain copies.

Materials used on Force Account work that will be incorporated in the job must meet with satisfactory inspection.

The amounts of Labor, Equipment and Materials claimed by the Contractor on his submitted itemized bill, which he prepares at the completion of the extra work, must agree with the daily amounts shown on the completed BC-635 forms.

Refer to Article 109.04 of the Standard Specifications

The completed itemized bill shall be submitted to KDOT for approval, and Change Order processing.

Once KDOT and/or IDOT (Bureau of Construction), as the case may be, have approved the Change Order, the Resident shall add the Agreed Unit Price(s) of Force Account(s) to the next pay estimate as a line item.

All Change Orders shall be either IDOT form BC-22 (for projects using Federal funds) or a KDOT Change Order form. The KDOT Change Order form is available as a spreadsheet on Microsoft Excel and can be obtained from KDOT.

5. PAY ESTIMATES

The Resident shall prepare an Engineer's Payment Estimate (pay estimate) for submittal and payment at least once a month for each contract. All documented partially and completed work that has all required material inspection should be shown for payment on the Engineer's Payment Estimate form. This form shall be used for all projects (except projects using Federal funds). The form is available as a spreadsheet on Microsoft Excel and is available from KDOT.

The pay estimate form for projects using Federal funds shall be received from IDOT (Bureau of Construction – FAUS Projects) once a month. The Resident shall write in the quantities, sign his/her name to the bottom of the form and return it to IDOT (Bureau of Construction – FAUS Projects) for processing of payment. Also, the Resident shall send a copy of KDOT for the job file, as well as retain a copy for Resident's file.

The Resident shall meet with the Contractor before the pay estimate is submitted to ensure agreement of all quantities included in the pay estimate for the month. Any

discrepancy or disagreement between the contractor and the ENGINEER shall be immediately reported to KDOT.

The Resident shall then submit the pay estimate to KDOT for review and processing of payment.

6. INSPECTION MATERIAL

An independent Materials ENGINEER shall perform all required material inspection for all projects. The Materials ENGINEER shall be under the direct employment of ENGINEER and shall coordinate, direct and schedule all material inspection with the Materials ENGINEER. The Material ENGINEER shall not be responsible for determining when, what and where they should be performing material inspection. The Resident shall determine the type, frequency, and location as required by the IDOT Project Procedures Guide (Sampling Frequencies for Testing and Inspection) and/or KDOT.

All billings for material inspection services shall be checked and verified with the Project Diary by the Resident or his/her staff for correct dates, hours, and charges. Any disparities shall be report to KDOT as soon as possible. Copies of all material inspection billings shall be kept in the Resident's file.

Materials inspection and documentation is the responsibility of the Materials ENGINEER. However, the Resident and his/her staff shall verify that the quality, quantity and frequency of all material inspection reports meet the requirements of TOOT (Bureau of Materials). Copies of completed material inspection reports shall be retained in the Resident's file.

7. PLAN QUANITITY ACCPETANCE

The acceptance of plan quantities as final quantities for a number of the pay items is acceptable providing that KDOT and the Contractor agree in writing that the plan quantities are accurate and will be used as final quantities. The Resident shall receive a list of the items from KDOT that KDOT would like to agree upon.

The Resident and or his/her staff shall, from the plans, verify the accuracy of the quantity of each item on the list. The Resident shall then submit his/her findings, which shall include all calculations used to determine the accuracy of the quantity on the list to KDOT. The KDOT will review the Resident's calculations to determine which items to include on IDOT form BC-981. This form shall be presented to the Contractor at the Pre-Construction Conference and be reviewed, signed and returned to KDOT before any construction work has begun.

8. CONSTRUCTION LAYOUT VERIFICATION

All construction layout and staking shall normally be provided by the Contractor and paid for by the item "Construction Layout Stakes". The Resident and or his/her staff shall recover and identify all horizontal control points, benchmarks, and right-of-way corners (for newly acquired parcels) prior to construction. The Resident shall instruct Contractor to submit copies of all field book information regarding layout on a daily basis to be

retained in the Resident's file. The Resident and or his/her staff shall use standard survey methods to randomly check all horizontal locations and elevations for every staking operation. The Resident and or his/her staff shall document all layout checks in a field book. In the event that an error is found, the Resident shall notify the Contractor Immediately and ensure that he/she corrects the error as soon as possible. If an unnecessary amount of layout errors persists, the Resident shall notify KDOT as soon as possible.

9. TRAFFIC CONTROL INSPECTION

Inspection of all traffic control devices, signing, pavement marking, etc. *shall be inspected and photographed* by the Resident or his/her staff at least twice a day when the Contractor is working and once a day when the Contractor is not working. One of the traffic control inspections shall be done at the later part of the day, before the contractor leaves, to allow time for the contractor to correct any deficiencies before they leave at the end of the day. The Resident and or his/her staff shall verify that all traffic control is in accordance with the Traffic Control plan, and all applicable standards. The Resident and or his/her staff shall notify the Contractor as soon as possible of any and all deficiencies including:

- Downed and/or damaged signs
- Downed and/or damaged barricades or sign panels
- Worn, missing or conflicting temporary pavement marking
- Malfunctioning or damaged temporary traffic signals and temporary roadway lighting

The Resident shall list the times of inspection, descriptions of any and all deficiencies, and description of conversation with Contractor in the Daily Diary and complete the appropriate IDOT forms for Traffic Control Inspection for daytime and/or nighttime inspection.

10. FINAL INSPECTIONS

a. Traffic Signal/Roadway Lighting Installation: Once Traffic Signal/Roadway Lighting installation have been completed and energized, the Resident shall schedule a Pre-Turn On inspection with the Contractor and KDOT. The Contractor shall address any deficiencies that are discovered as soon as possible. Once all deficiencies have been addressed, the Resident shall schedule a Turn On inspection with the Contractor, Maintenance Contractor, IDOT representative, controller manufacturer's technician (Traffic Signals) and KDOT.

b. Overall Project Inspection (Final Walk-Through): Upon notice from the Contractor of completion of the entire project, the Resident shall schedule a walk-through inspection with the Contractor, KDOT and any other agency (Municipal and/or State) representative if there is any outside agency funding. The inspection shall consist of walking the length of all portions of roadway (both sides). The Resident shall include any and all deficiencies that are discovered in the Resident's Punch list. The Punch list shall be addressed to the Contractor and signed by the Resident. The Punch list shall be mailed to the Contractor, and a copy shall be sent to KDOT. Once all deficiencies have been addressed, the Resident shall conduct another inspection with the Contractor to ensure that all the items on the punch list have been addressed.

11. FINALING OUT OF PROJECTS

Upon receiving notice of the project completion from the Contractor, the Resident shall schedule a meeting with the Contractor and KDOT to finalize quantities for all items per contract. Once final quantities are agreeable with both the Contractor and KDOT, the Resident shall prepare an Engineer's Semi-Final Pay Estimate, which shall include all final quantities with 1% retainage. The Engineer's Semi-Final Pay Estimate shall then be submitted to KDOT for review and processing of payment.

The Resident shall also prepare Engineer's Final Pay Estimate, which shall be the same as the Engineer's Semi-Final Pay Estimate with the exception that the retainage shall be reduced to 0%. This final pay estimate shall be presented on the Engineer's Final Pay Estimate form, which can be obtained from KDOT. The Resident shall also prepare and submit to KDOT the following:

a. Balance Authorization sheet(s)
b. Explanation for changes in total dollar values that exceed $2000.00 per item
c. Any un-approved Change Orders

The Balance Authorization form is available as a spreadsheet on Microsoft Excel and can be obtained from KDOT.

Once the Engineer's Final Pay Estimate is submitted to IDOT for approval, the Bureau of Materials shall check all items for the required materials inspection and certification. The Resident shall receive a list of material deficiencies from KDOT. The Resident then shall make a formal request to the Contractor and/or the Materials ENGINEER for all needed material inspection and certification. Once the Resident receives all requested inspection and certification, he/she shall submit it directly to the IDOT (Bureau of Materials).

12. RECORD DRAWINGS AND SCANNED JOB BOX

The Resident and or his/her staff shall provide a complete set of record drawings (as built plans) to KDOT for their records. The record drawings shall be marked as "RECORD DRAWINGS" dated and initialed by the individual(s) who prepared them. All sheets, regardless of whether they have been modified, shall be marked as RECORD or AS BUILT in an appropriate box or space. The drawings shall consist of a 24" x 36" size set of project plans that have all changes and additions tagged by clouds or similar easy to see markings in red ink. In addition, the ENGINEER shall provide professionally scanned copies of all "AS BUILT" plans, as well as the entire IDOT or KDOT approved project job box, in PDF format as part of the engineering services for the project. A version of the "As Builts" in AutoCAD shall also be provided for GIS purposes. Copies of all photos taken by the Resident and staff in JPEG or other approved format shall also be included in the final documents. These documents may be submitted on dedicated hard drives, flash drives or CD's, intended for archiving of important documents, depending on the file sizes.

PHASE III CONSTRUCTION ENGINEERING SERVICES
Kirk Road at Douglas Road Intersection Improvements
Batavia

Route	FAP 360
Local Agency	County of Kane
Section	24-00377-01-CH
Project	0
Job No.	C-91-199-25

EXHIBIT B

Method of Compensation:
Cost Plus Fixed Fee 1 ◉ 14.5%[DL + R(DL) + OH(DL) + IHDC]

*Firm's **approved rates** on file with IDOT's Bureau of Accounting and Auditing:

Overhead Rate (OH)	159.60 %
Complexity Factor (R)	0.000
Calendar Days	0

Date: 12/18/2025

Cost Estimate of Consultant's Services in Dollars

	Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (DLxOH)	Services by Others	In-House Direct Costs (IHDC)	Fixed Fee	Total
1	Early Coordination and Data Collection						$ -	$ 62.50	$9.06	$71.56
		Principal	2.0	$92.00	$184.00	$293.66			$69.26	$546.92
		Engineer V	2.0	$72.52	$145.04	$231.48			$54.60	$431.12
		Engineer IV	2.0	$55.15	$110.30	$176.04			$41.52	$327.86
		Engineer II	32.0	$42.41	$1,357.12	$2,165.96			$510.85	$4,033.93
2	Construction Layout, As-Built Surveys, Verification Of Quantities						$ 9,200.00	$ 62.50	$9.06	$9,271.56
		Engineer II	12.0	$42.41	$508.92	$812.24			$191.57	$1,512.73
3	Utility Coordination and Conflict Resolution						$ -	$ -	$0.00	$0.00
		Engineer V	2.0	$72.52	$145.04	$231.48			$54.60	$431.12
		Engineer IV	2.0	$55.15	$110.30	$176.04			$41.52	$327.86
		Engineer II	24.0	$42.41	$1,017.84	$1,624.47			$383.13	$3,025.44
4	Resident Engineering Services						$ -	$ 14,462.50	$2,097.06	$16,559.56
		Principal	2.0	$92.00	$184.00	$293.66			$69.26	$546.92
		Engineer V	22.0	$72.52	$1,595.44	$2,546.32			$600.56	$4,742.32
		Engineer IV	40.0	$55.15	$2,206.00	$3,520.78			$830.38	$6,557.16
		Engineer II	1052.0	$42.41	$44,615.32	$71,206.05			$16,794.10	$132,615.47
5	Material Testing / Inspection						$ 13,400.00	$ -	$0.00	$13,400.00
		Engineer II	4.0	$42.41	$169.64	$270.75			$63.86	$504.25
	Totals		1198.0		$ 52,348.96	$ 83,548.93	$ 22,600.00	$ 14,587.50	$ 21,820.39	$ 194,905.78

EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of· the State of Illinois as declared in the Illinois Prevailing Wage Act (820 II...CS 130/1 *et seq.)* "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: http://www.state.il.us /a2:ency/idol/rates/rates.H1M.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

WBK Engineering LLC
Company Name

Signature of Officer of Company

President
Title

12-22-2025
Date

Bodwé
WBK Engineering

December 22, 2025

Kane County Government Center
Purchasing Department, Bldg. A
719 South Batavia Avenue
Geneva, IL 60134

RE: Contract Disclosure Acknowledgement
Kane County Code, Art. II, Div. 3, Sec. 2-211
WBK Engineering, LLC

To Whom it May Concern:

In compliance with the Kane County Code reference above, this letter will serve as our disclosure of:

A. Campaign contribution in past 12 months.

B. Individuals/entities with a more that 5% ownership interest in WBK Engineering, LLC.

C. Names and contact information of any lobbyist, agents, and representatives and,

D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use of purpose for which it seeks County Board or other County agency action.

- **Campaign Contributions:** WBK has not made any campaign contributions in the past 12 months to any candidates or officers in Kane County.

- **Ownership Interest in WBK Engineering, LLC:** There are zero individuals who hold more that 5% of shares in WBK Engineering, LLC. WBK is wholly owned by Mno-Bmadsen, and instrumentality of the Pokagon Band of Potawatomi.

- WBK Engineering, LLC does not have any lobbyists, agents, or representatives who are or would be having contacts with Kane County employees or officials in relation to contracts or bids.

- WBK Engineering, LLC has not withheld nor reserved any information regarding economic interest in the firm or this undertaking as required by County Code for this disclosure.

St. Charles Office
116 W. Main Street, Suite 201
St. Charles, IL 60174

Battle Creek Office
68 E. Michigan Avenue
Battle Creek, MI 49017

P: 630.443.7755
P: 269.224.3182
W: bodwegroup.com/companies/wbk-engineering

If you any questions or wish to further discuss this disclosure statement, please contact me at 630.443.7755 or at gchismark@bodwegroup.com .

Sincerely,

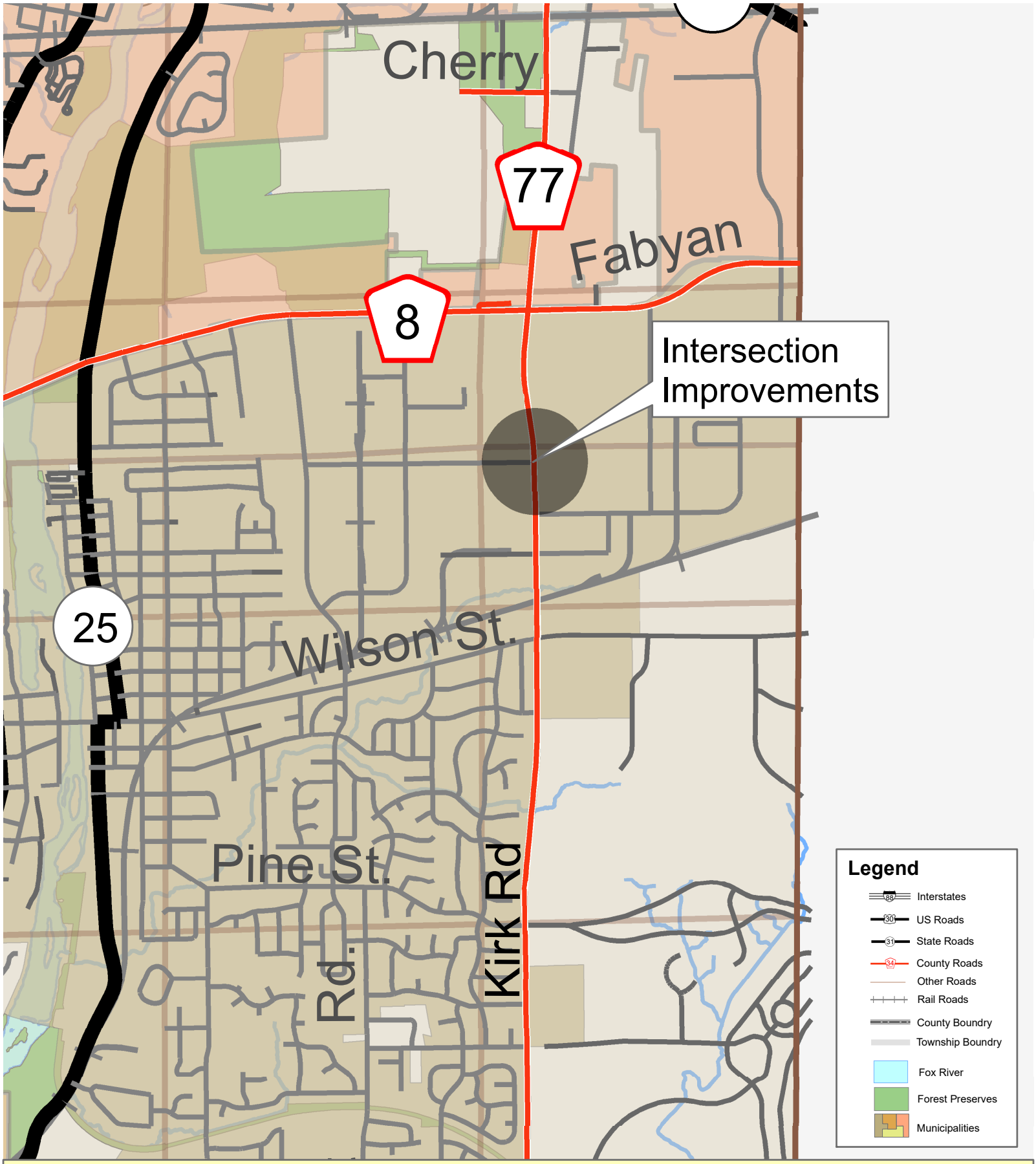
Greg Chismark, PE
President
WBK Engineering, LLC

Joy K. Ideran

Notary Public

State of: Illinois
County of: Kane

Notary Public, State of Illinois
Official Seal
Joy K Ideran
Commission # 915987
My Commission Expires 9/10/2028



Section Number 24-00377-01-CH
Kirk Road at Douglas Road
Intersection Improvements

0 485 970 1,940 2,910 3,880 Feet

0 1 Miles

N
W E
S

KDOT KANE COUNTY DIVISION OF TRANSPOR 648

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-061

APPROVING AN AGREEMENT WITH APPLIED PAVEMENT TECHNOLOGY, INC. OF CHAMPAIGN, ILLINOIS FOR PAVEMENT MANAGEMENT SERVICES, KANE COUNTY SECTION NO. 25-00586-00-EG

WHEREAS, pavement management services are necessary to analyze and evaluate pavement conditions of all highways in the County highway system and to conduct a sign inventory thereon in order to determine cost effective solutions in the repair and maintenance thereof (hereinafter the “Project”); and

WHEREAS, in order to complete the Project, it is necessary to retain the services of a professional engineering firm to perform the pavement management services and sign inventory; and

WHEREAS, the County desires to retain the services of Applied Pavement Technology, Inc. of 1908 South First Street, Suite 201, Champaign, Illinois 61820 (hereinafter referred to as "Consultant") to perform the pavement management services and sign inventory for the Project; and

WHEREAS, the cost for the Project’s pavement management services and sign inventory is an amount not to exceed Two Hundred Twenty-Nine Thousand Sixty-Four Dollars ($229,064.00) for the term as provided in the contract therefor, (a copy of which contract is on file in the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the contract with Applied Pavement Technology, Inc. for Project pavement management services and sign inventory is hereby approved and that the Kane County Board Chairman is authorized and directed to execute the aforementioned contract and any other associated documentation.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Two Hundred Twenty-Nine Thousand Sixty-Four Dollars ($229,064.00) to be paid from Motor Fuel Local Option Fund #304, Line Item # 50140 (Engineering) for the Project pavement management services and sign inventory.

Line Item: 304.520.524.50140
Line Item Description: Engineering Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement with Applied Pavement Technology, Inc. of Champaign, Illinois for Pavement Management Services, Kane County Section No. 25-00586-00-EG

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $229,064.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Pavement preservation involves various roadway maintenance techniques that occur earlier in the life cycle in order to extend the overall life of the pavement.

In considering various optimization and funding scenarios, Applied Pavement Technology, Inc. will work with KDOT to review pavement maintenance and rehabilitation alternatives and will determine where limited resources would best be spent over the next 5 years.

The Pavement Management Services Contract will also include field data collection of over 300 centerline miles of County roads, data evaluation, software data updates and various roadway asset extraction inventories, in GIS format, to assist the County-wide Asset Management.

Staff has completed the consultant selection process and has negotiated a contract with Applied Pavement Technology, Inc. (APTech) for the engineering pavement management services for an amount not to exceed $229,064.00. Details regarding the selection process can be found on our website.

Staff recommends approval.

AGREEMENT BETWEEN THE COUNTY OF KANE
AND APPLIED PAVEMENT TECHNOLOGY, INC.
FOR PAVEMENT MANAGEMENT SERVICES
KANE COUNTY SECTION NO. 25-00586-00-EG

PURCHASE ORDER #2026-XXX

This Agreement made this 10th day of February 2026 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "County"), and APPLIED PAVEMENT TECHNOLOGY, INC, an Illinois corporation authorized to conduct business in the State of Illinois with an operating office at 1908 South First Street, Suite 201, Champaign, Illinois 61820 (hereinafter referred to as the "Consultant"). The County and Consultant are sometimes hereinafter collectively referred to as the "Parties" and individually as a "Party".

WITNESSETH

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

WHEREAS, the County desires to continue with a comprehensive pavement management system on County Highways, utilizing electronic data collection and software condition assessment data (hereinafter referred to as the "PROJECT"); and,

WHEREAS, in order to implement the Project, it is necessary to retain the services of a professional engineering firm to provide pavement management services for the PROJECT; and,

WHEREAS, Consultant has experience and professional expertise in all aspects of pavement management services and is willing to perform said services for the Project in an amount not to exceed Two Hundred Twenty-nine Thousand Sixty-four and 00/100 Dollars ($229,064.00),

WHEREAS, the County has determined that it is in the County's best interest to enter into this Agreement with Consultant.

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Services for the Project are to be provided by Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit "A" and incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the "work" in this agreement.

3.0 NOTICE TO PROCEED

3.1 The Kane County Engineer shall provide authorization to proceed with the work described and as identified in the Scope of Services, attached hereto as Exhibit "A", in the form of a written notice to proceed (hereinafter "Notice to Proceed"), subsequent to execution of this agreement by the Chairman of the Board of the County.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work contemplated by this agreement.

4.2 Consultant shall hire and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by any sub-consultant in the same manner and with the same liability as if the work was completed by the Consultant directly.

5.0 TIME FOR PERFORMANCE

5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.

5.2 Consultant shall submit a schedule for completion of the Project to the County no later than seven (7) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.

5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.

6.2 For work performed, the COUNTY shall pay the Consultant on a lump sum basis, with invoices submitted monthly on a percent complete basis for all active tasks.

6.3 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.

6.4 All invoices shall be submitted on the Consultant's invoicing forms, as appropriate for the PROJECT.

6.5 The Consultant agrees to receive all payment for work performed under this AGREEMENT via the COUNTY's automatic clearing house program.

6.6 All invoicing will be based upon calendar months solely.

6.7 Total payments to the Consultant under the terms of this Agreement shall not exceed Two Hundred Twenty-nine Thousand Sixty-four and 00/100 Dollars ($229,064.00).

7.0 DELIVERABLES.

7.1 Consultant shall provide the County, prior to the termination of this Agreement, or at any such time as the Kane County Engineer directs, any required deliverables related to work performed under this agreement.

7.2 Upon receipt, review and acceptance of all deliverables by the County (if required), final payment will be made to the Consultant by the County.

8.0 CONSULTANT'S INSURANCE

8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:

A. Worker's Compensation Insurance in the amount mandated by Illinois law.

B. Employer's Liability Insurance in an amount not less than One Million Dollars ($1,000,000) for each accident/injury and One Million Dollars ($1,000,000) for each potential employee-disease claim.

C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars ($1,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars ($2,000,000) in aggregate for injury/property damage; and Two Million Dollars ($2,000,000) in the aggregate for products-completed operations.

D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars ($1,000,000) per accident/occurrence.

E. Professional Errors and Omissions Insurance with a minimum limit of One Million Dollars ($1,000,000) per claim.

F. Cyber Liability Insurance with a minimum limit of One Million Dollars ($1,000,000) per claim.

G. Fiduciary Liability Insurance with a minimum limit of One Million Dollars ($1,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant's certificates of insurance prior to the issuance of the Notice to Proceed. The certificate(s) of insurance shall identify the County of Kane as the Certificate Holder and shall also identify the Section Number set forth in the title to this agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as an additional named insured. The additional named insured endorsement included on the Consultant's Commercial General Liability policy shall provide the following:

A. That the coverage afforded the County as an additional insured will be primary insurance with respect to all claims arising out of work performed by or on behalf of Consultant; and

B. That if the County has insurance which is applicable to a potential claim, said insurance shall be used only after Consultant's insurance policy limits have been reached with respect to an underlying claim; and.

C. That the amount of the Consultant's liability under any insurance policy shall not be reduced due to the existence of an insurance policy maintained by the County; and

D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy.

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company acceptable to the County with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultant and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

9.1 Consultant shall indemnify and hold harmless the County, and its officials, directors, officers, agents, and employees from and against any and all claims, damages, liabilities and costs, including but not limited to court costs and reasonable attorney's fees, arising out of or resulting from performance of the work, provided that such claims, damages, liabilities or cost is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property but only to the extent caused by negligent acts or omissions of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of the County. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a Party or person described in this paragraph. In claims against the County and its officials, directors, officers, agents, and employees by an employee of the Consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

9.2 Nothing contained herein shall be construed as prohibiting the County, its officials, directors, officers, agents, and employees, from selecting and using its own agents, attorneys and experts, to defend any claims, actions or suits brought against the County.

9.3 If any errors, omissions, intentional or negligent acts are made by Consultant or a sub-consultant in any phase of the work, the correction of which requires additional materials, supplies, field work, or office work, Consultant shall be required to procure said additional materials and supplies, and perform such additional work as may be necessary to remedy the same without undue delay or charge to the County.

9.4 Acceptance of the work by the County will not relieve Consultant of its responsibility for the quality of its work product, nor Consultant’s liability for loss or damage to property or persons resulting therefrom.

10.0 SATISFACTORY PERFORMANCE.

10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets the quality and standards commonly accepted in the industry in the Chicago Metropolitan area, to the satisfaction of the County Engineer.

11.0 CONFLICT OF INTEREST.

11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.

11.2 By executing this agreement, Consultant represents, warrants, and, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.

12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

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

13.1 Consultant and all sub-consultants shall comply with all state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.

13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or member of the public, due to an individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.

13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).

13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

14.0 MODIFICATION OR AMENDMENT

14.1 The terms of this agreement may only be modified or amended by a written agreement duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

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

A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or

B. Completion of the Project as contemplated by this agreement; or

C. December 31, 2028.

15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and/or remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in such agreement.

15.3 The first calendar day, for the purposes of this agreement, shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.

15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, in his sole discretion and with the consent of Consultant, extend the term of this agreement for a period of time up to but not to exceed one year.

16.0 TERMINATION ON WRITTEN NOTICE.

16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.

16.2 The County may terminate this Agreement at any time upon written notice to Consultant.

16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as

provided for in Section 9.0 of the Agreement shall survive the termination of this agreement.

16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.

17.0 ENTIRE AGREEMENT.

17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.

18.0 NON-ASSIGNMENT.

18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.

19.0 SEVERABILITY.

19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.

20.0 GOVERNING LAW.

20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.

20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.

21.0 NOTICE.

21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

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

APPLIED PAVEMENT TECHNOLOGY, INC
1908 South First Street, Suite 201
Champaign, Illinois 61820
Attn.: Luis Sibaja, P.E. (Project Manager)
Attn.: Monty Wade, P.E. (Principal In Charge)

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

COUNTY OF KANE	APPLIED PAVEMENT TECHNOLOGY, INC
_____	_____
CORINNE M. PIEROG MADAM CHAIR, KANE COUNTY BOARD	MONTY WADE, P.E. PRESIDENT / PRINCIPAL
ATTEST:	ATTEST:
_____	_____
JOHN A. CUNNINGHAM KANE COUNTY CLERK	

Exhibit “A”

Pavement Management Services Scope and Fee

Kane County Division of Transportation

Pavement Management Services

SCOPE AND FEE



PREPARED BY

Applied Pavement Technology, Inc.
1908 South First Street, Suite 201
Champaign, Illinois 61820
(217) 398-3977
www.appliedpavement.com

DECEMBER 9, 2025

applied pavement TECHNOLOGY

Introduction

The Applied Pavement Technology, Inc. (APTech) team, with Transconomy LLC as a subconsultant, was selected by the Kane County Division of Transportation (County) to provide professional pavement management services related to the pavement management system update and asset inventory collection. This document provides the APTech team's scope and fee proposal to complete the requested work.

The County requested that APTech submit a scope and fee document for the 2025 Pavement Management Services project, which would require approval from the County Board. This document is provided as APTech's response to that request. The following sections further describe the proposed tasks and associated costs. We very much look forward to working with the County on this effort.

Project Tasks

APTech and Transconomy both have extensive experience performing pavement management projects similar in scope to Kane County's 2025 Pavement Management Services and have developed an approach tailored to the County. This approach is based on knowledge of the County's pavement management needs, our expertise and experience working with OpenGov's Enterprise Asset Management software, the scope statement from the RFQ, and further scope discussions with County staff.

Task 1. Project Initiation and Management

The project will begin with a kickoff meeting, led by Project Manager Luis Sibaja, to introduce key project staff from APTech, Transconomy, and the County and to review project objectives, deliverables, schedule, and data needs. Periodic status report meetings will also be held throughout the term of the project, with the timing based on ongoing work, but we believe holding status update meetings about every two weeks during the active work period will meet the needs of all parties. These meetings will allow the project team to facilitate discussions and decision making, conduct routine project management and coordination activities, and keep the County informed throughout the project. These activities are beneficial to establish measures of success, project schedule benchmarks, and clear lines of communication. Additionally, APTech will prepare monthly progress reports supporting invoicing and detailing planned and accomplished work.

Task 2. Database Review and Update

This task will involve a review of Kane County's existing OpenGov database and discussions regarding work history and network updates. If rehabilitation work has been performed but not yet recorded, or if roads have been added or removed from the County's network, APTech will update the database information. The outcome of this task will be a complete and current database including assets and work history, which will be used to develop the final shapefile for data collection.

Task 3. Pavement Condition Data Collection

APTech's EDGE data collection van will be used to collect right of way (ROW) and condition data safely, efficiently, and unobtrusively. APTech will survey approximately 310 centerline miles of County

roadways, which will require about 6 working days to complete. On two-lane roads (includes roads with one lane in each direction and a center turning lane), data will be collected on one lane in one direction. On roads with four or more lanes, data will be collected on one lane in each direction.

Data will only be collected when lighting and weather conditions ensure accurate crack detection. Roadways must be dry and free of materials that obstruct the view of the surface, such as ice, snow, leaves, or standing water. Data collection will occur when conditions support the collection of quality data.

APTech will coordinate data collection dates with Kane County. If desired, a draft press release will be provided, so the County can coordinate with local media. APTech can also arrange a static demonstration of the EDGE for the County and/or local media if desired.

Task 4. Image Processing and Distress Summarization

Once the automated roadway data have been collected, APTech will complete multi-step post-processing to develop distress summaries. First, sensor measurements will be used to calculate International Roughness Index (IRI), rutting for all asphalt-surfaced pavements, and faulting for all concrete-surfaced pavements. A separate process will leverage image processing technology and advanced pavement distress identification algorithms to identify and quantify pavement distresses in accordance with ASTM D6433. This process results in the preliminary automated distress identification, which will be manually reviewed by trained APTech pavement inspectors to verify that distresses have been correctly identified and measured. Mariela Solis, APTech's Condition Data Quality Manager, will review the workstation survey results as a quality control (QC) measure to confirm that surveys are representative of actual conditions. These reviews are integral to the quality of our delivered data.

In addition, APTech's Project Manager will perform quality assurance (QA) inspections on at least five percent of County pavement inspection data to verify that inspections were completed successfully and according to the PCI standard. APTech firmly believes the quality of distress data is paramount and makes every effort to ensure it provides a foundation for informed decision making.

Upon completion of the QC/QA process, APTech will perform a PCI audit to compare the 2023 PCI to the 2026 PCI. This audit will identify sections with considerable deterioration and areas where there may be missing work history in the PMS database. Sections identified will be reviewed and discussed with Kane County.

Additionally, APTech will collect and report the number of driving lanes for each section and the total number of lane miles under Kane County's jurisdiction. Turning lanes, auxiliary lanes, and "suicide" lanes greater than 10ft wide will be counted in the total number of lane miles. Length of merging lanes will begin to be counted once the merging portion of the lane (taper) is complete.

After completion of the data assessment, APTech will load distress data into the County's OpenGov Enterprise Asset Management software.

Task 5. Linear Referencing System Update

To perform the Linear Referencing System (LRS) update in accordance with the County's expectations, APTech will meet with the County's IT department to determine the deliverable format expected and fields to be updated. Upon completion of the data collection and post-processing, APTech will review the collected roadway characteristics and work to resolve any differences between that and the County LRS. Differences will be reported in a spreadsheet for County consideration and updated based on the County's input.

Task 6. Structural Analysis of Thatcher Road and Main Street

In conversations with the County, it was determined that a structural analysis is needed on Thatcher Road between Root Lane and Beith Road (2.53-mile segment) and Main Street from County Line Road to Harter Road (3.8-mile segment). These sections were resurfaced in 2023, and County staff report that they are not performing as expected and would like to understand the reason. APTech proposes to conduct FWD testing over the entire 6.4 miles of roads and analyze the collected pavement deflection data. The analysis will include deflection and structural indicator profiles, as well as backcalculated pavement layer moduli. APTech will work with a subcontractor to perform pavement traffic control, as well as coring, boring, and dynamic cone penetrometer (DCP) testing to obtain the pavement layer thicknesses required for backcalculation analysis and to evaluate the condition of the underlying layers and bonding conditions.

To provide adequate deflection data for analysis, deflection test point spacing of approximately 250 feet in each direction is proposed. The deflection test points will be staggered by lane to provide a broader coverage of the pavement structure (i.e., tests will be directionally offset by 125 feet). Given that the roads are 2.53 and 3.86 miles long, there will be approximately 110 test points on Thatcher Road (55 points in each direction) and 164 test points on Main Street (82 points in each direction).

Given that the County does not desire to perform extensive coring and boring on the network, coring will be performed every 4,000 feet in each direction and will also be staggered by lane (i.e., cores will be directionally offset by 2,500 feet) for a total of 8 cores on Thatcher Road and 10 cores on Main Street (total of 18 cores). Dynamic cone penetrometer (DCP) testing will be performed at every core location, for a total of 18 DCP tests. Where possible, APTech will lay out the cores outside the travel lanes, locations will be shared with Kane County staff prior to commencing.

Borings will be performed on the shoulder of the road to a depth of 5 feet at 8 locations to be determined by APTech and verified by Kane County staff prior to commencing. A total of 4 bores on Thatcher Road and 4 bores on Main Street will be performed (total of 8 bores).

FWD testing will occur over a single day, while coring and boring will occur over three days. Proper traffic control will be maintained throughout this time (4 days of testing).

Following the collection of FWD data, APTech will review the resulting test data and use the information to conduct detailed analyses consisting of the backcalculation of modulus values for both bound and unbound (base and subgrade) pavement layers and the development of profile charts showing deflections over the project length. Additionally, APTech will perform a detailed examination of the coring and boring information to identify any signs of material-related deficiencies. Any existent hot mix asphalt mix design, job mix formulas, and QC data available from construction the County has available will be reviewed.

Task 7. Asset Inventory Development

Transconomy will process ROW images collected by APTech using its proprietary artificial intelligence (AI)-based Guardrail Detection Model. This model will automatically extract guardrail locations and attributes throughout the County, providing an accurate, efficient, and cost-effective method for developing a comprehensive inventory.

To deliver a complete and verified dataset for each guardrail along the County's roadway network, Transconomy will employ a two-stage approach:

- AI-Based Guardrail Inventory
  - The initial inventory will be completed using Transconomy's Roadmap platform.
  - APTech's pavement assessment imagery will be processed through the Guardrail Model to generate inventory data, including guardrail location, type, length, and terminal barrier type.
- Field Verification and Supplemental Data Collection
  - Following the AI-based inventory, field inspections will be conducted to collect data elements not visible from imagery, such as blockout material, width, and guardrail height.
  - Using ArcGIS Field Maps, the AI-identified inventory will be loaded onto tablet devices for field crews. Each guardrail location will be visited, verified, and updated directly in the ArcGIS-compatible database.

Guardrail inventory will be delivered through a web-based viewer and in an ESRI ArcMap GIS Online compatible format using State Plane-Illinois East, NAD 83 projection to easily incorporate into the County's GIS system. Attributes included will be County road name, terminal location, GPS 'X' and 'Y' coordinates (i.e., latitude and longitude at beginning and end points), guardrail length, image of traffic barrier terminal face, terminal type, guardrail height, and blockout width and material. Individual IDs to allow import of the sign information into OpenGov will also be included.

Task 8. PMS Configuration and Budget Analysis

APTech will update deterioration models and treatment strategies with up-to-date unit costs and triggers in the OpenGov software. This will ensure the software is configured to determine existing and future pavement conditions, predict financial needs (budget scenarios), and identify and prioritize pavement preservation and rehabilitation projects.

Based on conversations with the County, APTech will run preliminary budget scenarios that assign maintenance, repair, and rehabilitation priorities to the road network (i.e., do nothing, unlimited budget, current budget, and maintain current condition). Results will be presented to County staff for review. APTech will finalize these scenarios based on the County's input and provide final maintenance and rehabilitation recommendations.

Task 9. Rejuvenator and Longitudinal Joint Sealing Treatment Effectiveness Study

APTech will use historical condition data with the 2026 condition data, and existing work history available in the OpenGov software to perform an assessment of the rejuvenator and longitudinal joint sealing treatments effectiveness. APTech will compare the available information for treated sections versus untreated sections to determine the cost-effectiveness and service life extension for both treatments. The findings of this study will be clearly incorporated into the report.

Task 10. Reporting and Software Assistance

APTech will produce a final report for the County documenting the work completed as well as summarizing the current pavement conditions and projected future conditions under a variety of budget scenarios. Graphics showing the County roadway network condition will be provided to clearly show the areas of need using a variety of data visualization techniques, including bar charts and color-coded maps, allowing non-technical reviewers to understand the information. Budget scenario results that show projected conditions over time will be provided in both graphic and tabular format. This report will not only document the work done but also serve as a guideline for future reference.

APTech will provide all geo-referenced imaging to the County in both an external hard drive and a web-based image viewing tool that gives users instant access to the collected imagery to take virtual drives of each section within the roadway network. The web-based image viewing tool will also incorporate the 2019 and 2023 imagery, so County staff can compare roadway deterioration over time.

Additionally, APTech has incorporated 8 hours of time to work with Kane County staff on issues related to the OpenGov software usage, such as specific analyses conducted and approaches for software configuration and updates.

Estimated Project Costs

Table 1 provides APTech's proposed project costs for the Kane County 2025 Pavement Management Services. The proposed fee includes all associated costs for the tasks described herein. APTech proposes to provide these services to the County on a lump-sum basis.

Table 1. Proposed costs for the Kane County 2025 Pavement Management Services.

Task	Cost ($)
Task 1. Project Initiation and Management	$8,518
Task 2. Database Review and Update	$3,105
Task 3. Pavement Condition Data Collection	$95,628
Task 4. Image Processing and Distress Summarization	$26,869
Task 5. Linear Referencing System Update	$4,720
Task 6. Structural Analysis of Thatcher Road and Main Street	$37,759
APTech	$16,009
Soil and Material Consultants	$21,750
Task 7. Asset Inventory Development	$21,807
APTech	$807
Transconomy	$21,000
Task 8. PMS Configuration and Budget Analysis	$11,178
Task 9. Rejuvenator and Longitudinal Joint Sealing Treatment Effectiveness Study	$4,471
Task 10. Reporting and Software Assistance	$15,009
Total	**$229,064**

Transconomy LLC
24805 Pinebrook Road, Suite 204
Chantilly, Virginia 20152

Phone 703 722 2980
Fax 703 722 2981
Internet www.transconomy.com

TRANSCONOMY

Applied Pavement Technology

T00397 – Kane County, IL – Guardrail Inventory

Project Fee Proposal

Item	Description		Units	Amount
Project Set Up & Management	Shapefile reconciliation and set up in Roadmap Project Management		Lump Sum	$2,500
Guardrail Inventory	AI Inventory	Route	Lump Sum	$15,000
		GPS – Begin XY, End XY		
		Images		
		End Terminal Type		
		End Terminal Location		
	Field Inventory	Blockout Images		
		Blockout Material		
		Guardrail Height		
QA & Deliverables	Quality Assurance & Data Validation GIS Projection & Geodatabase Preparation		Lump Sum	$3,500
			Project Total	$21,000

Notes:

1. Pricing estimate is based on approximately 310 centerline miles of county roadways.
2. Pricing includes all labor for data processing and delivery, and all labor, expense, and delivery for field collected data.

SOIL AND MATERIAL CONSULTANTS, INC.

Office: 847-870-0544
Fax: 847-870-0661
us@soilandmaterialconsultants.com
www.soilandmaterialconsultants.com

December 9, 2025
Proposal No. 23,691
Revised

Mr. Luis Sibaja, P.E.
Applied Pavement Technology
1908 South First Street, Suite 201
Champaign, IL 61820

Re: Pavement Section Investigation
Thatcher Road & Main Street
Kane County, Illinois

Dear Mr. Sibaja:

Submitted for your consideration is our proposal to provide the requested pavement section investigation for the proposed improvements along Thatcher Road from Root Lane to Beith Road and along Main Street from County Line Road to Harter Road in unincorporated Kane County, Illinois.

Scope of the Investigation

A total of 18 core locations and 8 boring locations will be established by the client in the field. We will contact JULIE to locate public utilities. Coring will be performed every 2,000 feet on opposite sides of centerline. A total of 8 cores will be performed along Thatcher Road and 10 cores on Main Street.

At each core location, existing pavement materials will be cored to determine material types and thicknesses. The cores will extend to the subgrade soils or a depth of 20 inches, whichever is shallower. Dynamic cone penetrometer (DCP) testing will be performed at every core location. The DCP testing will begin at the depth of subgrade soils or at 20 inches, whichever is shallower. Pavement materials will be returned to our laboratory for engineering review.

A total of 4 borings will be performed along Thatcher Road and 4 along Main Street. The borings will be performed in the shoulder if accessible to our truck mounted drilling equipment.

The borings will be power auger drilled and soils sampled using a split barrel sampler at intervals of 2.5 feet to depths of 5.0 feet. Borings may be terminated at shallower depths if refusal is encountered. Rock coring is not included within this proposal.

Upon completion the core and bore holes will be backfilled with spoils and pavement areas patched with non-shrink grout.

Charges

Our unit charges and the estimated total cost for the investigation are indicated on the attached Schedule of Fees. Final billing will be based on actual services rendered at the indicated rates.

Your consideration of this proposal is appreciated. The attached General Conditions are understood to be part of this proposal. If this proposal is acceptable, please execute and return one copy to our office. Should you have any questions concerning the scope of the investigation, please let us know.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.

Thomas P. Johnson, P.E.
President

TPJ

Proposal Accepted By: Client _____

Street _____

Town _____ State ____ Zip Code _____

Phone ( ) _____ Fax ( ) _____

Signature _____ Position _____

Printed Name _____ Date _____

SCHEDULE OF FEES -- PAVEMENT AND SUBSURFACE SOIL INVESTIGATION

Item	Units		Fee		Estimated Cost
FIELD					
Core & Boring Layout					By Client
JULIE Utility Location	4	hr.	$ 105.00	/hr.	$ 420.00
Mobilization	1	ea.	$ Lump	Sum	$ 1,800.00
Pavement Cores (18 locations)	18	ea.	$ 150.00	ea.	$ 2,700.00
Dynamic Cone Penetrometer Testing	18	ea.	$ 75.00	ea.	$ 1,350.00
Drilling (8 at 5.0')	8	ea.	$ 150.00	ea.	$ 1,200.00
Flaggers (2-man crew) 8 hr. minimum per day	32	hr.	$ 340.00	/hr.	$ 10,880.00
Laboratory					
Moisture Content Unit Weight Unconfined Compressive Strength	1	ea.	$ Lump	Sum	$ 400.00
SUMMARY REPORT					
Senior Engineer (P.E.)	20	hr.	$ 150.00	/hr.	$ 3,000.00
			Estimated Total Cost:		$ 21,750.00

EXHIBIT "B"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq*.) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: http://www.state.il.us/agency/idol/rates/rates.HTM.

Prevailing wage rates are subject to revision monthly. CONSULTANT acknowledges its responsibility for payment of any applicable future adjustment thereof.

CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act to this Project.

When requested, CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

_____
Company Name

_____
Signature of Officer of Company

_____
Title

_____
Date

November 13, 2025

Campaign Finance

APTech has not contributed to any political campaign funds within the past 12 months.

List of Stockholders

Shareholder	Address	No. of Shares	Percentage
Kathryn A Zimmerman	412 W Nevada, Urbana, IL 61801	500	2.538%
Margaret R Covalt	4697 S Golden Arrow Dr, Green Valley, AZ 85622	500	2.538%
Kurt D Smith	804 Edgewood Drive, Mahomet, IL 61853	3600	18.274%
Monty J Wade	1509 Riverwood Point, Mahomet, IL 61853	3750	19.036%
Todd E Hoerner	4609 Brittany Trail Dr, Champaign, IL 61822	1700	8.629%
James E Bruinsma	24535 Lancelot Lane, Shorewood, IL 60404	750	3.807%
Kyle M Potvin	6438 Nature Valley Dr, Waunakee, WI 53597	2000	10.152%
Genevieve E Long	1810 Maynard Dr., Champaign, IL 61822	1750	8.883%
Stephanie M Slife	2105 Bristol Rd, Champaign, IL 61821	1600	8.122%
Kelly L Smith	17 Sand Lake Rd, Monticello, IL 61856	600	3.046%
Mark P Gardner	7011 Buccaneer Trail, Austin, TX 78729	400	2.030%
Laura Raczkowski	1915 Savanna Dr, Champaign, IL 61822	600	3.046%
Prashant V Ram	5421 Golden Sun Lane, McKinney, TX 75070	400	2.030%
Peter-Paul F Dzwilewski	8440 Golf Lane Drive, Commerce Township, MI 48382	250	1.269%
Brad W Allen	37 Davis Ave., Albany, NY 12203	400	2.030%
Trenton M Montgomery	445 County Road 900 N, Ivesdale, IL 61851	225	1.142%
William R Weiss	1747 Garrison Drive, Frisco, TX 75033	225	1.142%
Greg M Duncan	1417 N Rogue River St., Spokane, WA 99224	225	1.142%
Luis M Sibaja	3613 Ruidoso St, Reno, NV 89512	225	1.142%

Sincerely,

Applied Pavement Technology, Inc.

Monty Wade, P.E.

President

Applied Pavement Technology, Inc.
1908 South First Street, Suite 201 • Champaign, IL 61820
(217) 398-3977 (217) 398-4027 appliedpavement.com

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-091

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested by Alex Arroyo, and applicable documentation is included for review:

Mileage $256.20

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request for Alex Arroyo

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $256.20
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

Kane County Personal Expense Voucher
Invoice #: 20251218-T-AA

First Name: Alex Last Name: Arroyo Mileage Rate (per mile): 0.70
Address: 1342 Grove Street
City: Aurora State: IL Zip Code: 60505
Department: County Board
Fund/Dept./Sub-Dept.: 001-010-010-53105

Date (MM/DD/YYYY)	Description/Purpose	Start Location	End Location	Miles	Mileage Reimb	Other Transport	Lodging	Meals	Other
10/24/2025	United Counties Council of Illinois Leadership Program Dinner and Seminar	Aurora	Springfield-round trip	366.00	$256.20				
			Total(s)	366.00	$256.20	$0.00	$0.00	$0.00	$0.00

Grand Total: $256.20

Explanation:
Mileage was paid to the County by United Counties Council of Illinois. Now the County is reimbursing Mr. Arroyo.

CHECKLIST

Checklist Item	Yes/No
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	**$256.20**
Mileage Expense	53105	
Total		**$256.20**

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature: Date: 1/13/2026

Approved By: Date:

UNITED COUNTIES
COUNCIL *of* ILLINOIS
217 E. Monroe Street, Suite 101 Springfield, IL 62701
217.544.5585 | ucci@unitedcounties.com

RECEIVED
DEC - 8 2025
Kane County Board Office

December 5, 2025

To: Kane County Board Chair
Re: Summary of 2025 Q4 Meeting Attendance & Mileage Reimbursement

In accordance with Board policy, we are pleased to submit the enclosed reimbursement check for attendance and participation in UCCI activities. Please see the breakdown below for specifics by month.

> **October:** Fall Conference
0 $500 meeting attendance stipend for Kane County
1 mileage reimbursement(s) at $256.20 each for driver(s): Alex Arroyo
Hotel costs covered in full by UCCI.

October Total:$256.20

> **November:** Membership Meeting
$500 meeting attendance stipend for Kane County
0 mileage reimbursement(s) at $256.20 each for driver(s):

November Total: $0.00

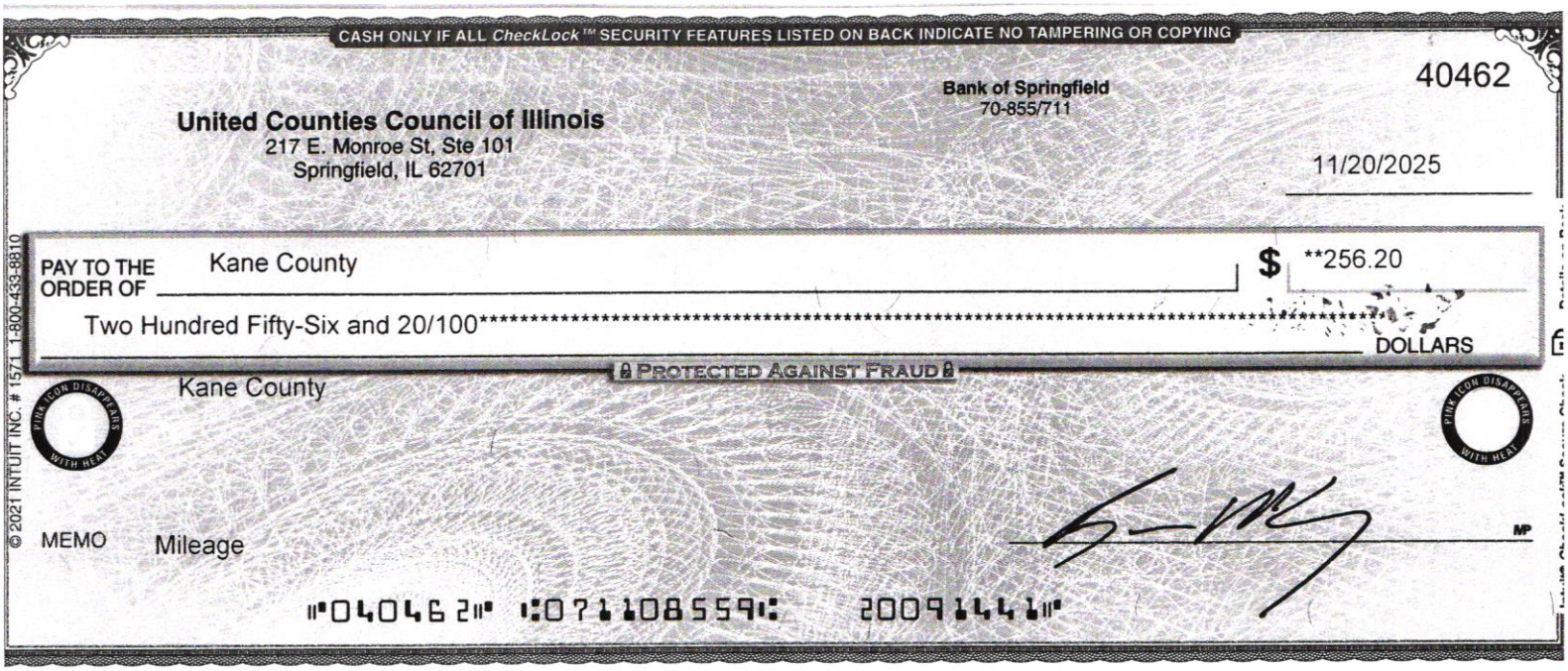
> **December**: No Activities

2025 Q4 Reimbursement Total: $256.20

We are grateful that the financial stability of UCCI allows this reimbursement and appreciate the continued support and participation of your county in UCCI programs.

Ryan McCreery
Executive Director

Ryan McCreery, Executive Director
Executive Committee
David Meyer, President - Washington County | Samuel L. Newton, Vice President - Stephenson County
P.E. Cross, Treasurer - Hamilton County | Matthew Prochaska, Secretary - Kendall County
Mark Kern, Member - St. Clair County | Sharon Schallhorn, Member – Bureau County
Jason Warfel, Member – Jasper County



United Counties Council of Illinois 40462

Kane County 11/20/2025

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/20/2025	Bill	Mileage	256.20	256.20		256.20
					Check Amount	256.20

BoS Checking	Mileage	256.20

United Counties Council *of* Illinois

MENU

EVENTS

FALL CONFERENCE

October 24-25, 2025 | Abraham Lincoln Presidential Museum/Library
UCCI Leadership Program Recognition Dinner & Education Seminar

Friday, October 24, 2025 | UCCI Leadership Program Recognition Reception & Dinner

To kick off the 2025 Fall Conference, graduates of the **UCCI/University of Illinois Extension Leadership Academy program** will be recognized at a reception and dinner hosted by United Counties Council of Illinois at the **Abraham Lincoln Presidential Museum** in Springfield on Friday evening.

Saturday, October 25, 2025 | Membership Meeting & Education Seminar

The UCCI monthly membership meeting will be held at the Abraham Lincoln Presidential Library in Springfield, following a buffet breakfast.

Immediately following the membership meeting, UCCI will present a half-day education seminar.

Fall Conference Registration **HERE**

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Kane County Travel Purpose and Evaluation Form

Participant: Alex Arroyo

Travel Date:

Event or meeting attended: UCCI

Name/Host of the meeting: UCCI – Springfield

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 being the highest):

○1 ○2 ○3 ○4 ○5 ○6 ○7 ○8 ⊗9 ○10

Explain the rating above:

Explained the role of larg counties vs. small counties & how the feds are affecting us.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-004

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested by Chairman Corinne Pierog, and applicable documentation is included for review:

Train Ticket - Round Trip $13.50

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request for Corinne Pierog

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $13.50
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

26-00579

Kane County Personal Expense Voucher
Invoice #: 20251218-T-CP

First Name: Corinne
Last Name: Pierog
Mileage Rate (per mile): 0.70
Address: 467 S. Jefferson Street
City: Batavia
State: IL
Zip Code: 60510
Department: County Board
Fund/Dept./Sub-Dept.: 001-010-010-53106

Date (MM/DD/YYYY)	Description/Purpose	Start Location	End Location	Miles	Mileage Reimb	Other Transport	Lodging	Meals	Other
12/16/2025	Press Conference re: Transit Authority Act	Geneva	to Chicago back to Geneva			$13.50			
			Total(s)	0.00	$0.00	$13.50	$0.00	$0.00	$0.00

Grand Total: $13.50

Explanation:
Train ride to Chicago and back to Geneva to participate in a press conference with Governor Pritzker signing the Northern Illinois Transit Authority Act

CHECKLIST

Checklist Item	Yes/No
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	**$0.00**
Other	53106	$13.50
Total		**$13.50**

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature: Date: 12/18/2025

Approved By: Date:

epress

Metra
Purchase Receipt
Not valid for Travel

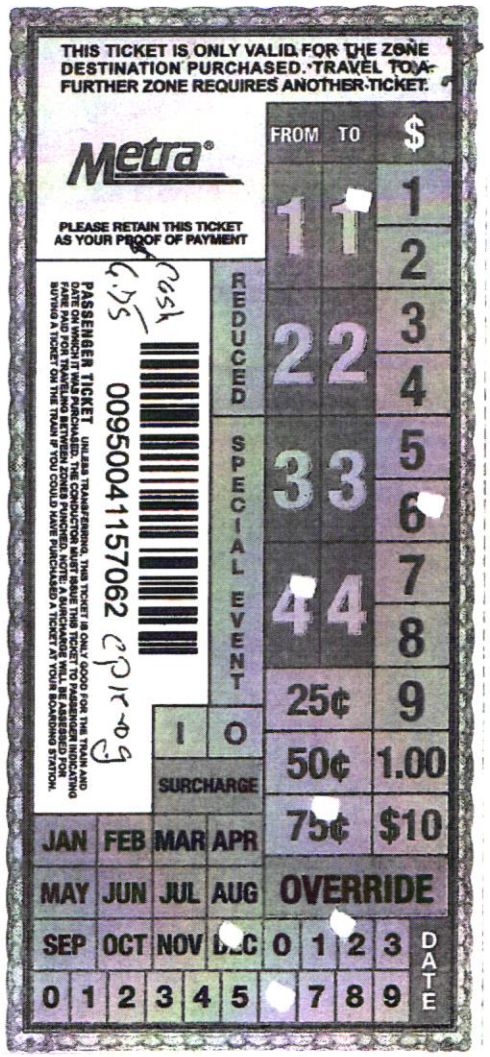
x One Way - Full Fare $6.75

Total paid: $6.75

Trans: 35022
Serial: ICFpQaHfAACp
Purchased: Dec 16 2025 12:15 PM
Paystation:
METRA01-EP-8225

AMOUNT $6.75
Card#: **********4093
Auth. #: 021620

APPROVED



Pierog, Corinne

From: Evans, Morgan <Morgan.Evans@Illinois.gov>
Sent: Tuesday, December 16, 2025 11:19 AM
Subject: EX: Fw: [External] [BULK] Gov. Pritzker Signs Northern Illinois Transit Authority Act

NITA Release

Morgan Evans
Senior Government Affairs Associate
Office of Illinois Governor JB Pritzker
555 W. Monroe Street | Chicago, IL 60661
Cell: (312) 402-0022
Morgan.Evans@illinois.gov
Pronouns: She/her/hers

From: Gov Press <gov.press@state-of-illinois.prezlymail.com>
Sent: Tuesday, December 16, 2025 11:16:11 AM
To: Evans, Morgan <Morgan.Evans@Illinois.gov>
Subject: [External] [BULK] Gov. Pritzker Signs Northern Illinois Transit Authority Act

Gov. Pritzker Signs Northern Illinois Transit Authority Act

Illinois takes historic step to bolster reliability, expand access, and strengthen safety across world-class transportation system

CHICAGO – Today, Governor JB Pritzker signed the Northern Illinois Transit Authority (NITA) Act, SB2111, into law, marking a landmark action in modernizing Illinois' transit system. The law creates a new regional authority to oversee CTA, Metra, and Pace, while delivering significant investments in public transit, capital projects, and tollways across the state—all without raising statewide taxes.

The law will redefine how transit operates in Illinois, giving NITA expanded authority over service planning, capital projects, fare collection, and operational oversight, all while addressing the fiscal cliff that threatened the reliability and long-term stability of the state's transit systems. These

improvements extend beyond riders, as better transit expands job access, creates cleaner air, lowers congestion, and supports economic development. According to Argonne National Lab, each dollar invested in transit generates $13 in economic activity, highlighting the far-reaching impact of these investments.

"The Northern Illinois Transit Authority Act is designed to modernize Illinois' transit systems—from the far northern reaches of our state, to East and West Central Illinois, to Southern Illinois," **said Governor JB Pritzker**. "We are bolstering operations and upgrading trains, tracks, and buses, and we're doing it in the most responsible way, with no new statewide taxes. For families, workers, businesses, schoolchildren, and visitors, this is a once in a generation investment that will benefit everyone, especially the overall Illinois economy. We need to continue pushing forward until Illinois truly has the best transit system in the nation, the one our riders need and deserve."

"Illinoisans are on the move and, with this bill, we're not slowing down," **said Lieutenant Governor Juliana Stratton**. "This legislation ensures our communities have access to safe and affordable public transportation—all without raising taxes. When our kids can reliably get to school and commutes to work are headache free, we'll know it's because stakeholders across the state came together and found a solution."

"Today, we commit—clearly and unequivocally—to a transit system that works for the people who depend on it every single day," **said Illinois Senate President Don Harmon (D-Oak Park).** "We are saying to riders across Illinois: You matter. Your time matters. Your safety matters. By signing this bill into law, we are building a system designed around riders, not agencies; around outcomes, not excuses; and around the future of Illinois. This law puts people first, strengthens our economy and moves our state forward—together."

"We have all seen the challenges public transit has faced, and we also know the critical role transit plays in communities across Illinois," **said House Speaker Emanuel "Chris" Welch**. "The trains and buses that connect our communities also drive our economy, help us share the cultural events that enrich our lives, and form the foundation of communities we can afford. By streamlining administration, improving the rider experience, and investing in the kind of transit system we all want to see, this transit bill moves Illinois toward a brighter future."

"The people of Illinois deserve buses and trains that run reliably and on-time, that are safe, that are accessible for passengers with disabilities, and that are administered without waste, fraud, and abuse," **said State Rep. Kam Buckner (D-Chicago)**. "Over a year of listening to stakeholders from across the ideological spectrum resulted in this legislation, which will help give Illinoisans the kind of public transit options they deserve."

"Together, we worked to avoid 40% cuts to northeastern Illinois public transit service and prevented almost 3,000 of the system's workers from being laid off–all while investing and building a system meant to serve residents across the state for decades to come," **said State Senator Ram Villivalam (D-Chicago)**. "I am excited to see this measure signed into law and look forward to the positive impact it will have on our communities through viable, long-term solutions. These

solutions will ensure all Illinoisans have access to safe, reliable, affordable, environmentally conscious, and economically impactful public transit across our state."

"Today marks a turning point for Illinois. For a century, public transit has been the backbone of our region—connecting people to jobs, schools, health care, and opportunity—but years of fragmented governance, uneven investment, and post-pandemic challenges left the system at risk," **said Rep. Eva-Dina Delgado**. "This historic reform ensures the buses and trains Illinois families rely on are safe, frequent, and dependable, while expanding access to jobs, supporting small businesses, reducing congestion, and strengthening our communities for generations to come. This bill is the product of years of preparation and months of collaboration, and it sets public transit on a sustainable path toward the future."

RESPONSIBLE FUNDING FOR PUBLIC TRANSIT

The NITA Act delivers approximately $1.5 billion in annual transit and infrastructure funding without creating any new broad-based statewide taxes. Funding is generated by redirecting existing revenue streams and through board-approved regional tax authority.

- **Divert Gas Sales Tax to Transit:** A portion of the existing sales tax on gas—historically directed to the General Revenue Fund (GRF) or shifted to the Road Fund for construction—is now dedicated to transit, raising approximately $860 million annually for transit operations.
- **Authorize RTA to Increase Regional Sales Tax by 0.25%:** The sales tax is currently collected exclusively in the 6-county NITA region, enabling RTA to access $478 million annually for NITA operations.
- **Divert Road Fund and State Construction Account Fund (SCAF) Interest to Transit Capital:** 90% of the interest will be allocated to Northeastern Illinois, and 10% to downstate, raising approximately $200 million annually for NITA and downstate capital.
- **Tollway Revenue Provisions:** The legislation also includes revenue measures supporting a new Tollway capital program.

"This holiday season, thousands of workers across Illinois can look to the New Year with confidence," **said Tim Drea, President of the Illinois AFL-CIO**. "At a time when transit systems across the country are in crisis, Illinois is showing the nation what leadership looks like—standing firmly with the transit workers who keep our communities connected. Thank you, Governor Pritzker, and the members of the Illinois General Assembly who voted to support the future of our public transit, infrastructure and working families."

"No matter where you live, public transit touches your life," **said Chicago Federation of Labor President Bob Reiter**. "From the operators who greet you when you hop on the bus to the Metra

mechanics who keep trains moving during the most challenging weather conditions, our public transit system is built, maintained, and run by union labor. This bill is a testament to our collective commitment to delivering positive change for Illinois working families."

"Today's bill signing isn't just about keeping our buses and trains running, it's about protecting the people who keep our entire transit system moving," **said Brian Shanahan, Railroad Coordinator, Machinists International**. "By stepping in to prevent a fiscal cliff, the Governor and legislature are safeguarding the jobs, safety, and stability that millions of Illinois riders depend on every day. What makes this moment truly historic is the unprecedented unity across labor. For the first time in decades, unions from every corner of the rail industry came together with one clear message: strong, reliable transit is essential for our economy and our communities. This law reflects that shared commitment, and it's a victory for workers and riders alike. This victory would have not been possible without the tireless leadership of the Illinois AFL-CIO President Tim Drea, who would not rest until the deal was done and transit workers had their voice heard."

"Public transit is the lifeblood of our economy, and today, ATU Local 308 members are breathing a sigh of relief knowing they will have a job and can provide for their families," **said Pennie McCoach, President of ATU Local 308**. "For months, workers and riders worried about the transit fiscal cliff—fearing mass layoffs, service cuts, and their ability to get to and from work, doctor's appointments, and more. Thanks to Governor Pritzker's leadership, Speaker Welch, President Harmon, Leader Delgado, State Senator Villivalam, and everyone else in the General Assembly who stepped up, we are building a brighter future for Chicago that invests in the future of good, union jobs, transit riders, and our communities."

"Today's signing of the Northern Illinois Transit Authority Act is a major victory for working families and the entire state of Illinois," **said Mike Macellaio, President of the Chicago and Cook County Building Trades.** "Governor Pritzker has once again shown strong leadership by delivering a bold, responsible transit plan that stabilizes our systems, strengthens accountability, and invests in the infrastructure our economy depends on. This bill means safer, more reliable transit for riders and thousands of good-paying union construction jobs building and modernizing transit, roads, and stations across Chicago, Cook County, and downstate Illinois. On behalf of the Chicago and Cook County Building Trades, we thank Governor Pritzker for putting working people first and making a historic investment in Illinois' future."

"The men and women of SMART-Transportation Division are grateful for the tireless and years long work of Governor Pritzker, Chairman Villivalam, Leaders Delgado and Buckner, and Rep. Moylan that has led us to this historic day," **said Bob Guy, Legislative Director, SMART-Transportation Division**. "SB 2111 represents an unprecedented commitment to transportation that allows Illinois, once again, to lead on critical investments that create and sustain jobs, drives economic development, and truly advances safety and security measures that workers and passengers have demanded for years. Failing to address the transit fiscal cliff simply wasn't an option, so we applaud those in the General Assembly who supported SB 2111, along with the other stakeholders and the thousands of our fellow union members of the Labor Alliance for Public Transportation for fighting every day to get this vital piece of legislation over the finish line."

"The signing into law of SB 2111 means more robust public transit across Illinois, making it easier and more convenient for people to get around," **said ATU International President John Costa**. "Our Amalgamated Transit Union (ATU) members and Locals stood shoulder-to-shoulder with labor, community, and environmental allies at the State Capitol, on the platforms, in the bus yards and train stations, to secure this legislation. It benefits riders, improves safety through a dedicated transit police force, and protects the jobs and wages of our ATU members. We thank Governor JB Pritzker for signing this bill into law and the Illinois Legislature for passing this bill. This is a new chapter for public transit in Illinois."

"Local 150 is proud of the way labor and Illinois' elected officials came together to ensure this transit bill was passed and that the voices of transit workers and the riders who depend on public transportation every day were heard. This legislation is critical for the communities that rely on a safe, reliable public transit system and for an economy that depends on moving people and goods efficiently," **said President-Business Manager James M. Sweeney, IUOE Local 150**. "By committing to a fully integrated, multimodal transportation network that strengthens our entire transportation system—from our roads and bridges to our rail lines and tollways—we are protecting good union jobs, supporting communities, and investing in the future of transportation."

INVESTING IN THE SUBURBS AND DOWNSTATE

The NITA Act provides targeted support to strengthen transit across Illinois, ensuring every community can benefit from a modern, and accessible transportation options. Key investments stabilize operations, improve coordination, and expand services to better meet local needs:

- **Enhanced Suburban Service:** Improved coordination between Metra and Pace for more reliable and frequent service.
- New regional Dial-a-Ride program and Metra's regional rail model expand on-demand transit and suburb-to-suburb connectivity, including service beyond downtown Chicago, especially benefiting seniors and riders with disabilities.
- **$150 Million for Downstate Transit**
    - Stabilizes operations and supports capital projects across downstate communities.
    - Local cost-share reduced from 35% to 20%, reflecting smaller or shifting local tax bases. Local communities previously had to cover 35% of transit project costs. Under SB 2111, that requirement is lowered to 20%, making it easier for smaller towns or communities with limited or changing tax revenue to maintain and improve transit services.

STRENGTHENING PUBLIC SAFETY ON TRANSIT

Funding supports statewide safety measures designed to improve security and rider experience across the transit system, including:

- **Coordinated Safety and Law Enforcement:** Organizes a Law Enforcement Task Force led by Cook County's Sheriff to combat violent crime and establishes a Coordinated Response Safety Council with law enforcement and social service representatives to develop a long-term strategy.
- **Transit Ambassador Program and Safety Technology:** Deploys unarmed ambassadors to assist riders and liaise with social services, while public-facing technologies, including a mobile app, allow riders to report safety issues in real time to the regional authority and law enforcement.

The bill will go into effect on June 1,2026. A detailed fact sheet with additional details about the bill is available here.

###

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Kane County Travel Purpose and Evaluation Form

Participant: Corinne Pierog

Travel Date: December 14, 2025

Event or meeting attended: Press Conference for the Transit Funding and Reform Legislation SB2111

Name/Host of the meeting: Governor J.B. Pritzker

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 being the highest):

◯1 ◯ 2◯ 3◯ 4◯ 5◯ 6◯ 7◯ 8◯ 9 X 10

Explain the rating above: Continued networking for Kane County is essential for providing future opportunities to our constituents. Supporting the passing of the Transit Bill will benefit Kane County.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-092

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested by Corinne Pierog, and applicable documentation is included for review:

Transportation	$448.34
Meals	$ 59.94
	$508.28

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on February 10, 2026.

_____ _____

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 County Board Personal Expense Voucher Reimbursement Request for Corinne Pierog

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

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $508.28
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

Kane County Personal Expense Voucher

Invoice #: 20260109-T-CP

First Name:	Corinne	Last Name:	Pierog			Mileage Rate (per mile):	0.70
Address:	467 S. Jefferson Street						
City:	Batavia	State:	IL	Zip Code:	60510		
Department:	County Board						
Fund/Dept./Sub-Dept.:	001-010-010-53106						

Date (MM/DD/YYYY)	Description/Purpose	Start Location	End Location	Miles	Mileage Reimb	Other Transport	Lodging	Meals	Other
12/04/2025	2025 State and Local Hoover Leadership forum	Geneva	O'Hare Airport			$116.50		$26.11	
12/04/2025	2025 State and Local Hoover Leadership forum	San Franscisco International Airport	Hotel			$84.72			
12/10/2025	2025 State and Local Hoover Leadership forum	Hotel	San Franscisco International Airport			$99.02		$33.83	
12/10/2025	2025 Leadership and Local Hoover forum	O'Hare Airport	Geneva			$148.10			
			Total(s)	0.00	$0.00	$448.34	$0.00	$59.94	$0.00
								Grand Total:	$508.28

Explanation:

Transportation and meals to and from Geneva, Chicago, San Franscisco and back for the 2025 State and Local Hoover Leadership Forum.

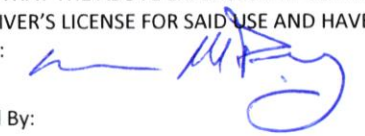
CHECKLIST

Checklist Item	Yes/No
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	**$0.00**
All	53106	$508.28
Total		**$508.28**

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature:  Date: 01/09/2026

Approved By: Date:

AGENDA

MONDAY, December 8, 2025

Monday's program will be in Annenberg Conference Room in the George P. Shultz Memorial Building (426 Galvez Mall, Stanford) unless otherwise noted.

10:45 AM	**Group shuttle departs Sheraton en route to Hoover Campus at Stanford University**
11:00 AM	**Introductions and Reflections** Matthew Chase, CEO/Executive Director, National Association of Counties *County executives will take turns briefly introducing themselves and their counties and reflecting on their roles as local leaders.*
12:00 PM ***optional***	**Lunch** Shultz Auditorium
1:00 PM - 2:00 PM	**American Leadership** Condoleezza Rice, Tad and Dianne Taube Director | Thomas and Barbara Stephenson Senior Fellow on Public Policy
2:00 PM - 2:10 PM	**Walk to Shultz Auditorium**
2:10 PM - 4:40 PM ***Includes mid-game break***	**Wargame: Hyperscalers and Energy Crisis Game** Jackie Schneider, Hargrove Hoover Fellow Jacob Ganz, Program Manager, Wargaming Initiative
5:00 PM	**Group shuttle departs from Hoover en route to Vina Enoteca**
5:15 PM - 7:30 PM	**Dinner** Vina Enoteca, 700 Welch Rd #110, Palo Alto
7:30 PM	**Group shuttle departs from Vina Enoteca en route to Sheraton**

AGENDA

TUESDAY, December 9, 2025

Tuesday's program will be in Annenberg Conference Room in the George P. Shultz Memorial Building (426 Galvez Mall, Stanford) unless otherwise noted.

8:00 AM	**Group shuttle departs Sheraton en route to Stanford University**
8:15 AM - 9:00 AM	**Breakfast and Reflections** Matthew Chase, CEO/Executive Director, National Association of Counties
9:00 AM - 9:50 AM	**China's Subnational Diplomacy** Glenn Tiffert, Distinguished Research Fellow
10:00 AM - 11:00 AM	**Emerging Technology Panel** Norbert Holtkamp, Senior Fellow Max Lamparth, Research Fellow Herb Lin, Research Fellow Emerson Johnston, Research Assistant
11:00 AM - 12:00 PM	**Increasing Public Confidence in Elections: Best Practices** Ben Ginsberg, Volker Distinguished Visiting Fellow
12:00 PM - 1:30 PM	**Lunch** Shultz Auditorium
1:30 PM - 2:30 PM	**Flashpoints: The Prospect for Cascading Crises in the Coming Years** General H.R. McMaster, Fouad and Michelle Ajami Senior Fellow
2:40 PM - 3:25 PM	**Public Pensions: Politics, Policy, and Governance** Sarah Anzia, Senior Fellow
3:30 PM - 4:20 PM	**State and Local Research Partnerships** Michael Farren, Policy Fellow and State & Local Initiative Assistant Director Patrick McLaughlin, Research Fellow

AGENDA

TUESDAY, December 9, 2025 continued

Tuesday's program will be in Annenberg Conference Room in the George P. Shultz Memorial Building (426 Galvez Mall, Stanford) unless otherwise noted.

4:30 PM - 5:30 PM	**Leadership**
	General Jim Mattis, Davies Family Distinguished Fellow
5:30 PM - 6:30 PM	**Reception and Dinner**
6:30 PM	**Group shuttle departs from Hoover en route to Sheraton**

WEDNESDAY, December 10, 2025

Wednesday's program will be at the Sheraton Palo Alto Hotel, Oak/Justine's Room (Lobby Level).

8:00 AM - 8:30 AM	**Coffee and Conversations**
	(Breakfast provided)
8:30 AM - 11:30 AM	**Roundtable: County Executive Reflections, Key Priorities and the Intergovernmental System**
	Moderator: Matthew Chase, CEO/Executive Director, National Association of Counties
Noon	**Adjourn, Optional Lunch and Hotel Checkout**

Dear Conference Participant:

Welcome to the ***2025 State and Local Leadership Forum*** at the Hoover Institution. I look forward to meeting each of you and would like to give you some information about your stay.

Accommodations:
Unless other arrangements have been made, the Hoover Institution has prepaid room and tax for you. The hotel will collect credit card information from you for any other incidentals.

Location:
Monday and Tuesday's meetings will be held in the Annenberg Conference Room and Shultz Auditorium, located in the George P. Shultz Building at 426 Galvez Mall Stanford, CA 94305. Wednesday's program will be at the Sheraton Palo Alto Hotel, Oak/Justine's Room (Lobby Level).

Shuttle:
We will have a shuttle bus available for transportation to and from the Sheraton and campus at the following times:

Monday, November 08
Hotel → Hoover
Pick up from Sheraton to drop off at Hoover Tower at 10:45 am
Shuttle → Offsite Dinner
Pick up from Hoover Tower to drop off at Vina Enoteca at 5:00 pm
Offsite Dinner → Hotel
Pick up at Vina Enoteca to drop off at Sheraton at 7:30 pm

Tuesday, November 09
Hotel → Hoover
Pick up from Sheraton to drop off at Hoover Tower at 8:00 am
Hoover → Hotel
Pick up from Hoover Tower to drop off at Sheraton at 6:30 pm

(NOTE: the shuttle will leave promptly at the times listed above and will make only one drop off. Please plan to meet the shuttle 10 minutes prior to departure.)

Dinner:

On Monday night, there will be a welcoming dinner at Vina Enoteca located at 700 Welch Rd #110, Palo Alto, CA 94304 at 5:15 p.m. On Tuesday evening, there will be a reception in Shultz Auditorium starting at 5:30 p.m.

If you have any logistical questions, please call me at (720)290-3637.

Sincerely,

Hannah Orr
Event Planner, Hoover Institution

Booking Confirmation

American Coach Limousine
1425 Centre Circle
Downers Grove, IL 60515

1-630-629-0001
info@americancoachlimousine.com

RESERVATION SUMMARY

Confirmation #:	**54951**
Trip Date:	12/04/2025
Type/Category:	DEPARTURE
Billing Terms:	Prepaid / Credit Card
Booked By:	System Administrator
Booked Date:	11/25/2025 11:48 AM

DETAILS

Confirmation # 54951		**Passenger (#):**	Corinne Pierog (1)
Customer Name:	Pierog/Corinne		
Phone #:	12242904854	**Passenger Cell:**	12242904854
Corporate Client:		**# Bags:**	1
Ref PO/CC:		**Vehicle Type:**	Full Size Sedan
Ordered By:			

NOTES AND PREFERENCES

Preferences:

Trip Notes:

PASSENGER/ADDITIONAL STOP INFORMATION

Pick-Up Address:	**12/04/2025 11:30 AM**	467 South Jefferson Street Batavia, IL 60510 *Flight Time Verification Failed*
Drop-Off Address:	12/04/2025 12:37 PM	Chicago O'hare International Airport (ORD) : 10000 West O'Hare Avenue Chicago, IL *Departure: ,*

ESTIMATED CHARGES

Rate	$90.00
Company STC	$13.50
Additional Gratuity	$13.00
TOTAL:	**$116.50**

PAYMENTS, DEPOSITS & ADJUSTMENTS

11/25/2025	Deposit/Payment	Credit Card -	$-116.50
AMOUNT DUE:			**$0.00**

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By Autogrill

BRIOCHE DOREE C22
CHICAGO O'HARE AIRPORT
366411 YASMIN
WS#: 487001

CHK 683 GST 1
12/4/2025 1:05 PM

To Go

1 COFFEE M	3.49
Subtotal	$3.49
Other	$1.00
Tax	$0.41
Payment	**$4.90**
Change Due	**$0.00**
CHARGED TIP	$1.00
Amex	$4.90
XXXXXXXXXX5004	

Check Closed
12/4/2025 1:06 PM

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STOREID: ORDBDC03

Order 683

SALAD WORKS
C-ICAGO INTERNATIONAL AIRPORT
EC0DD0103 MARTA
WS#: 553002

CHK 8445 GST 1
12/4/2025 1:02 PM

To Go

1 S_D CYO	13.99
1 WTR PERRIER M	4.99
Subtotal	$18.98
Tax	$2.23
Payment	**$21.21**
Change Due	**$0.00**
Amex	$21.21
XXXXXXXXXX5004	

Check Closed
12/4/2025 1:02 PM

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Order 8445

Key Travel

Out of Hours Emergency Support:

+1 (646) 289 6808

Itinerary Summary

Reference: CR6CU9
Traveler Name: PIEROG/CORINNE MICHELLE

Issue Date: 16 Sep 2025
Issuing Airline: United Airlines
Ticket Number: 016-7376495187

Flight No	Departs	From	To	Arrives	Class	Bags	Operated By	Airline Ref.
UA 1577	04 Dec 2025 02:35 PM	Chicago O'hare International Airport, Chicago (ORD) Terminal: 1	San Francisco International Airport, San Francisco (SFO) Terminal: 3	04 Dec 2025 05:28 PM	Economy (S)	0 Bag(s)	United Airlines	L5M0XC
UA 1763	10 Dec 2025 04:50 PM	San Francisco International Airport, San Francisco (SFO) Terminal: 3	Chicago O'hare International Airport, Chicago (ORD) Terminal: 1	10 Dec 2025 11:10 PM	Economy (K)	0 Bag(s)	United Airlines	L5M0XC

Important Information

Travelers must carry a government issued photo ID (domestic travel only) or passport (valid at least 6 months beyond the return date with 2 unmarked consecutive pages).
For flights or other scheduled transport, each segment must be used in the order of travel date or subsequent travel may become invalid with no recourse to refund or change (dependent upon original ticket conditions).

You are responsible for complying with any airline's terms and conditions in relation to check-in and reconfirmation of flights. Please note each ticket carries its own unique terms and conditions including expiration dates and conditions of use. Check the airline's fare rules on their website for more information.

Check-In Information

Please check the airline's website for online check-in. For low-cost airline bookings, please note that the majority of these carriers often mandate that the traveler checks in and prints the boarding pass prior to arriving at the airport. Please check on the low-cost carrier's website for further information.

To view your itinerary via your mobile device, install the Key Travel App

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For further conditions of contract, including the Warsaw Convention and other important IATA notices, please click here
Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.

Thank you for booking with Key Travel and we wish you a safe and pleasant journey.

20;Merchant: Curb Mobility,
LLC
Contact #: 18004888704
email: cs@gocurb.com
Address: 11-11 34 Ave, L
IC, NY 11106

Yellow Cab of SF
415-333-3333
www.yello sf.com

****CREDIT CARD COPY****

*****PASSENGER COPY*****

Merchant ID:	760
ENTRY METHOD:	
CONTACT CHIP	
AID:	A0000000025010801
APPL. NAME:	
AMERICAN EXPRESS	
ATC:	0004
AC:	B3DCE943A456C9AB
Mode:	Issuer
TERMINAL	646
DRIVER	*****627
CAB	9045
PASSENGERS	1
DATE	12/4/25
START	17:38:00
END	18:34:03
TRIP	285
Standard Rate 1	
DISTANCE	14.72 mi
FARE R1	$64.60
SUB TOTAL	$64.60
TIP	$14.12
SFO Fee	$6.00
TOTAL	$84.72
AMEX	5004
AUTH	845492

****
Thanks for riding with
Yellow SF!

Capitog

Uber

Dec 10, 2025
12:11 PM

Thanks for riding, Corinne

We hope you enjoyed your ride this afternoon.

Total $84.02

In September 2025 in California, roughly 30% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. Take action to bring down costs.

Trip fare	$65.26
Access for All Fee	$0.10
Booking Fee	$11.95
CA Driver Benefits	$0.62
Clean Miles Standard Regulatory Fee	$0.09
Uber Airport Surcharge	$6.00

Payments

American Express ••••5004
12/10/25 2:39 PM

$84.02

cpiney

plus $15 tip (cash)

99.02

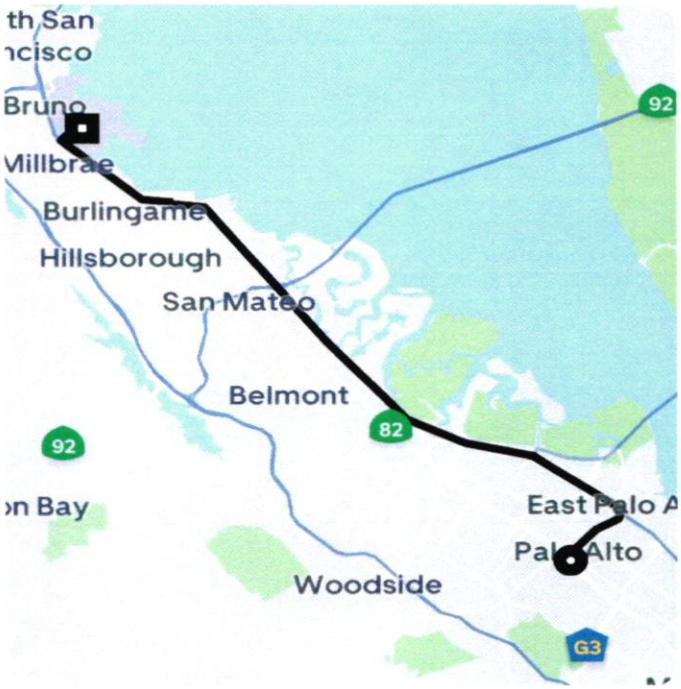
Trip details

Comfort
21.40 miles, 37 minutes

License Plate:
9BHG948

2:01 PM
625 El Camino Real, Palo Alto, CA 94301, US

2:39 PM
Terminal 2, San Francisco International Airport (SFO), San Francisco, CA 94128, US



You rode with Sergio 5.00 ★

Trip ID: e3c8425b-1fc8-4d7b-b55b-799ad35fb345

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1362

NAPA FARMS MARKET

8122

Have you enjoyed your time with us?
Please scan the QR code and share your experience.

Server: Sweh Z
Check #1362
Ordered: 12/10/25 3:24 PM

1 12 oz Turmeric Latte Turmeric Latte	$6.00
1 GG Vegetable Wrap w/ Red Pepper Hummus	$13.95
1 Annie The Baker PB Extreme	$4.95
1 ADD BAG	$0.25
SFO Employee Benefits (5.00%)	$1.26
Subtotal	$26.41
Tax	$2.45
Tip	$4.97
Total	$33.83

Input Type	C (EMV Chip Read)
AMERICAN EXPRESS	xxxxxxxx5004
Transaction Type	Sale
Authorization	Approved
Approval Code	830580
Payment ID	tw9YTgKp9Knc
Application ID	A0000000025010801
Application Label	AMERICAN EXPRESS
Terminal ID	6039fd4c21a3285e
Merchant ID	065972820
Card Reader	BBPOS

VALUED CUSTOMER

Napa Farms Market
Domestic Terminal 2
San Francisco International Airport
SAN FRANCISCO, CA 94128
650-821-9312

Booking Confirmation

American Coach Limousine
1425 Centre Circle
Downers Grove, IL 60515

1-630-629-0001
info@americancoachlimousine.com

RESERVATION SUMMARY

Confirmation #:	**54953**
Trip Date:	12/10/2025
Type/Category:	ARRIVAL
Billing Terms:	Prepaid / Credit Card
Booked By:	System Administrator
Booked Date:	11/25/2025 11:52 AM

DETAILS

Confirmation # 54953		**Passenger (#):**	Corinne Pierog (1)
Customer Name:	Pierog/Corinne		
Phone #:	12242904854	**Passenger Cell:**	12242904854
Corporate Client:		**# Bags:**	1
Ref PO/CC:		**Vehicle Type:**	Full Size Sedan
Ordered By:			

NOTES AND PREFERENCES

Preferences:

Trip Notes:

PASSENGER/ADDITIONAL STOP INFORMATION

Pick-Up Address:	**12/10/2025 10:45 PM**	Chicago O'hare International Airport (ORD) : 10000 West O'Hare Avenue Chicago, IL *Arrival: United Airlines Flight #1763, SCH:12/10/2025 11:10 PM, Connect: San Francisco International Airport,*
Drop-Off Address:	12/10/2025 11:45 PM	467 South Jefferson Street Batavia, IL 60510

ESTIMATED CHARGES

Rate	$90.00
Airport Tax	$4.00
Off Peak Charge	$20.00
Company STC	$17.10
Additional Gratuity	$17.00
TOTAL:	**$148.10**

PAYMENTS, DEPOSITS & ADJUSTMENTS

11/25/2025	Deposit/Payment	Credit Card -	$-148.10

AMOUNT DUE: **$0.00**

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Show entries 10

Filter results...

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Monterey	Monterey	$92	$23	$26	$38	$5	$69.00
Napa	Napa	$92	$23	$26	$38	$5	$69.00
Oakhurst	Madera	$80	$20	$22	$33	$5	$60.00
Oakland	Alameda	$92	$23	$26	$38	$5	$69.00
Palm Springs	Riverside	$86	$22	$23	$36	$5	$64.50
Point Arena / Gualala	Mendocino	$86	$22	$23	$36	$5	$64.50
Sacramento	Sacramento	$86	$22	$23	$36	$5	$64.50
San Diego	San Diego	$86	$22	$23	$36	$5	$64.50
San Francisco	San Francisco	$92	$23	$26	$38	$5	$69.00
San Luis Obispo	San Luis Obispo	$86	$22	$23	$36	$5	$64.50

Showing 11 to 20 of 33 entries

Previous 1 2 3 4 Next

Kane County Travel Purpose and Evaluation Form

Participant: Corinne Pierog

Travel Dates: 12/4/2025 – 12/10/2025

Event or meeting attended: 2025 State and Local Hoover Leadership Forum

Name/Host of the meeting: Hoover Institution

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 being the highest):

○1 ○ 2○ 3○ 4○ 5○ 6○ 7○ 8○ 9 X 10

Explain the rating above: Had a wonderful time and learned a lot.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-124

AUTHORIZING CONTRACT AMENDMENT WITH KERBER, ECK, & BRAECKEL TO PROVIDE FINANCIAL, ACCOUNTING, AND CONSULTING SERVICES FOR WORKFORCE DEVELOPMENT DEPARTMENT

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the Local Workforce Development Area, which includes Kane, Kendall and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services, as well as occupational training opportunities for area job seekers; and

WHEREAS, the effective administration and oversight of WIOA-funded programs requires sufficient staffing capacity and experience to ensure compliance with federal and state requirements, performance accountability, fiscal integrity, and service delivery; and

WHEREAS, federal WIOA funds are available and have been allocated to Kane County for workforce development purposes; and

WHEREAS, the continuation of direct technical assistance with Kerber, Eck, & Braeckel (KEB) of Springfield, IL is strongly encouraged by the Illinois Department of Commerce and Economic Opportunity until Workforce Development Fiscal Manager is thoroughly familiar with State and Federal fiscal processes and procedures; and

WHEREAS, KEB has submitted a scope of work consisting of a maximum of 630 estimated hours of technical assistance, with a blended hourly rate of $231, resulting in a projected cost of $145,530; and

WHEREAS, sufficient WIOA grant funds are available to fully support the cost of this contract, and no County General Fund dollars will be required.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the renewed contract with KEB for fiscal consulting services in the amount of $145,530 and authorizes the Kane County Board Chairperson to execute any necessary documents in connection with this amendment.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this resolution shall be effective upon adoption by the Kane County Board.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract Amendment with Kerber, Eck, & Braeckel to Provide Financial, Accounting, and Consulting Services for Workforce Development Department

Committee Flow:
Executive Committee, County Board

Contact:
Adam Schauer, 630.208.5351

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: WIOA Grant Funding through DCEO	
Was this item passed through the appropriate committee? No	

Summary:

The Workforce Development Department has an existing contract with Kerber, ECK, & Braeckel LLP (KEB), of Springfield, IL to provide financial compliance assistance to the Workforce Development Fiscal Manager and Staff. That contract expired December 31,2025. Under the corrective action plan, DCEO has requested that we continue to contract the services of KEB to support the continued onboarding and development of the fiscal staff to ensure they are thoroughly trained on fiscal compliance and required monitoring processes and procedures.

Workforce Development is requesting that an amendment be processed to the existing contract that expands the scope of work to incorporate 630 hours of estimated support and technical assistance with a blended hourly total cost of $145,530. The contract is funded entirely with grant funds approved through the Illinois Department of Commerce and Economic Opportunity (DCEO).

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-26-133

AUTHORIZING REVISION TO THE KANE COUNTY FINANCIAL POLICIES RELATED TO TRAVEL

WHEREAS, the Local Government Travel Expense Control Act (50 ILCS 150/1 et seq.) permits local public agencies to regulate the reimbursement of travel, meal, and lodging expenses for officers and employees (50 I LCS 150/10); and

WHEREAS, County Code 2-72 establishes guidelines for employees and officers related to travel expenses; and

WHEREAS, the Kane County Board has established a Travel Policy within the Kane County Financial Policies; and

WHEREAS, compliance for the Kane County Travel Policy is currently administered by the Kane County Auditor; and

WHEREAS, the Kane County Board wishes to review and make a determination on any exceptions to the Travel Policy that may arise.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the Kane County Financial Policies related to Travel, Section 1, Part c) i. f. is hereby amended as follows (strikethrough indicates deletion and underline indicates insertion):

~~Travel expense policy is administered by and any exceptions must be approved by the auditor.~~

Travel expense policy compliance is administered by the Kane County Auditor and all exceptions must be approved by the Kane County Board.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that the Kane County Code Section 2-72, Travel Expenses Generally, Part A. 2. f. is hereby amended as follows (strikethrough indicates deletion and underline indicates insertion):

~~Travel expense policy is administered by and any exceptions must be approved by the auditor.~~

Travel expense policy compliance is administered by the Kane County Auditor and all exceptions must be approved by the Kane County Board.

Passed by the Kane County Board on February 10, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Revision to the Kane County Financial Policies Related to Travel

Committee Flow:
Executive Committee, County Board

Contact:
Cliff Surges, 630.444.1221

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? No	

Summary:

This ordinance amends the Travel Policy to clarify current policy to indicate that compliance with the Travel Policy is administered by the Kane County Auditor and that all exceptions to the Travel Policy must be approved by the Kane County Board.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PROCLAMATION NO. TMP-26-125

PROCLAMATION RECOGNIZING FEBRUARY 2026 AS NATIONAL BLACK HISTORY MONTH IN KANE COUNTY

PROCLAMATION RECOGNIZING FEBRUARY 2026 AS NATIONAL BLACK HISTORY MONTH IN KANE COUNTY

WHEREAS, February is recognized nationwide as Black History Month, formally designated as a month-long observance in 1976 by President Gerald Ford, and serves as a time to honor the history, achievements and contributions of African Americans to the United States; and

WHEREAS, Kane County is home to a diverse and growing population of an estimated 520,000 residents, with African Americans representing approximately six percent of the community, according to U.S. Census Bureau 2024 estimates; and

WHEREAS, African Americans have played vital roles in shaping Kane County and the nation through leadership, innovation and advocacy in fields including civil rights, education, industry, media, law, public service and the arts; and

WHEREAS, Kane County's history is deeply connected to the struggle for freedom and justice, as demonstrated by the designation of the Joseph P. Bartlett Farm in Campton Township as the first verified Underground Railroad safehouse in Kane County, joining Newsome Park in Elgin as one of only two such sites in the County; and

WHEREAS, African American history in Kane County includes the courage and service of approximately forty African American Civil War veterans[1] who made Kane County their home, as well as the early African American families documented in communities such as Batavia, Elgin, and Aurora during the mid-19th century; and

WHEREAS, Black History Month provides an opportunity to reflect on both historical and contemporary contributions while reaffirming a shared commitment to equity, opportunity, and inclusion for all residents;

NOW, THEREFORE, BE IT PROCLAIMED, that the Kane County Board does hereby recognize February 2026 as National Black History Month in Kane County, Illinois, and encourages all residents to learn about the history, culture and contributions of African Americans—both nationally and within our own communities.

Passed by the Kane County Board on February 10, 2026.

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

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

[1] Source: Sutton, Raleigh. ***African American Civil War Veterans of Kane County, Illinois.***

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-26-139

VOTE TO APPROVE TRAVEL PURPOSE AND EVALUATION FORM FOR MYRNA MOLINA

Kane County Travel Purpose and Evaluation Form

Participant: *Myrna Molina*

Travel Date: *February 21- 24, 2026*

Event or meeting attended: *NACo 2026 Legislative Conference*

Name/host of the meeting: *National Association of Counties*

Purpose and Benefit to Kane County:

The NACo Legislative Conference brings together nearly 2,000 elected and appointed county officials to focus on federal policy issues that matter most to county governments. Attendees will experience timely, high-impact policy sessions and will interact with executive branch officials, members of Congress and their staff.

Attendance at the NACo Legislative Conference allows Kane County Board members to directly advocate for federal policies and funding impacting county operations, protect local control, and bring back best practices that strengthen public safety, judicial services, and fiscal stewardship for Kane County residents.

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 the highest)

◯ 1 ◯ 2 ◯ 3 ◯ 4 ◯ 5 ◯ 6 ◯ 7 ◯ 8 ◯ 9 ◯ 10

Explain the rating above: