Kane County
KC Executive Committee
Agenda

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

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

Wednesday, August 6, 2025 **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: July 2, 2025

6. Public Comment

7. Monthly Financials (K. Hopkinson)

A. Monthly Finance Reports

8. PIO Update (J. Mann)

9. Old Business

10. New Business

11. Preliminary County Board Agenda:

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

Administration

A. **Resolution:** Authorizing a Contract Extension for Kane County Generator Maintenance Services for the Building Management Department with Midwest Power Industry Incorporated (BID# 23-046)

B. **Resolution:** Authorizing a Contract Extension with M/M Peters Construction, Inc. for Kane County Concrete Services for the Building Management Department and the Mill Creek Special Service Area (BID# 23-041)

C. **Resolution:** Authorizing a Contract for Kane County Building Management Department Flooring Improvement Project with R.C. Wegman (BID# 25-024-TL)

D. **Resolution:** Authorizing Purchase of Office Furniture, Furnishings, and Services for the Kane County Building Management Department with Tayco Office Furnishings, Inc. (Contract# 240301)

County Development

A. **Resolution:** Approving a Housing and Community Development Consolidated Plan

B. **Resolution:** Amending the 2020-2024 Housing and Community Development Consolidated Plan

C. **Resolution:** Approving Substantial Amendment to the HOME-ARP 2021 Allocation Plan

D. **Resolution:** Approving Projects for Affordable Rental Housing Using Emergency Rental Assistance Program 2 Funds

Energy/Environmental

A. **Resolution:** Authorizing Kane County to Enter Into Community Solar Subscriptions

Executive

A. **Resolution:** Appointment of Member of the Board of Review (Michael E. Madziarek, CIAO)

B. **Resolution:** Appointment of Member of the Board of Review (Constantine “Dino” Konstans)

Finance

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

B. **Resolution:** Amending Kane County Board Resolutions to Correct Scrivener’s Errors

C. **Resolution:** Authorizing Kane County Animal Control Department to Utilize the Illinois State Treasurer’s Office Electronic Payments Services Program

D. **Resolution:** Authorizing Additional Appropriations and Budget Adjustments for Provision of Legal Assistance to the Kane County Division of Transportation

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

F. **Resolution:** Authorizing Renewal of Agreement with Lauterbach & Amen for Accounting Services

G. **Resolution:** Directing the Use of the Consumer Price Index Increase as Part of the Fiscal Year 2026 Budget Process

H. **Resolution:** Authorizing Expense Budget Amount to be Used for the 2026 General Fund General Account Budget

Human Services

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

B. **Resolution:** Approving the 2026 Holiday Schedule for Kane County Offices

Legislative

A. **Resolution:** Authorization Renewal of Agreement for Professional Government Relations Consulting and Legislative Lobbying Services

Public Service

A. **Resolution:** Appointing Additional Members to the Board of Review

Transportation

A. **Resolution:** Amending Resolution No. 24-336 - Approving an Agreement with V3 Companies, Ltd. of Woodridge, Illinois for On-Call Environmental Engineering Services, Kane County Section No. 24-00480-02-SM

B. **Resolution:** Amending Resolution 25-210 - Approving Amendment No. 1 to the Phase I Engineering Services Agreement with Crawford, Murphy, and Tilly, Inc. of Aurora, Illinois for Dauberman Road - Meredith Road Realignment, Kane County Section no. 20-00526-00-ES

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

D. **Resolution:** Approving a Supplemental Appropriation for Plank Road Highway Safety Improvement Project from Engel Road to Waughon Road, Kane County Section No. 19-00524-00-SP

E. **Resolution:** Approving Acquisition of Real Property for Randall Road at Big Timber Road Intersection Improvement, Kane County Section No. 19-00369-01-CH, Parcel No. 0004 & 0004TE

F. **Resolution:** Approving Acquisition of Real Property Easements for Kirk Road over Union Pacific Railroad Company (UPRR) Tracks, Geneva, Illinois, Kane County Section No. 12-00192-04-BR, Parcel No. 0004PE & 0004TE

----------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:** Approving County Board Personal Expense Voucher Reimbursement Request

E. Kane County Proclaims August 2025 as National Emergency Management Awareness Month

F. Proclamation Honoring Kane County's Ace Holder for his Courage and Quick Thinking in an Emergency

G. Proclamation Honoring Nathan Muenz and Landen Whiteman for their Courageous Action to Assist with an Arrest

H. **Ordinance:** Revising Kane County Code Sections 2-48(G)(2), 2-48(A)(9), and 2-48(A)(3) (not attached)

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

1. County Board FY2026 Budget (not attached)

B. Legislative Update

C. All Other Committees

15. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-891

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
010 County Board	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,887,247**	**$ 5,836,267**	**$ 12,021,240**	**$ 12,018,565**	**48.55%**	
001 General Fund	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 53,250**	**$ 132,500**	**$ 132,500**	**40.19%**	
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 53,250***	***$ 132,500***	***$ 132,500***	***40.19%***	
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 53,250**	**$ 132,500**	**$ 132,500**	**40.19%**	
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 52,800	$ 130,000	$ 130,000	40.62%	
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 450	$ 2,500	$ 2,500	18.00%	
Transfers In	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 50,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
120 Grand Victoria Casino Elgin	**$ 4,293,735**	**$ 1,944,410**	**$ 5,267,439**	**$ 5,366,409**	**$ 5,696,948**	**$ 4,978,814**	**$ 5,441,310**	**$ 5,440,618**	**91.50%**	
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 4,978,814***	***$ 5,441,310***	***$ 5,440,618***	***91.50%***	
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,896,290**	**$ 5,117,310**	**$ 5,116,618**	**95.68%**	
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,896,290	$ 5,116,618	$ 5,116,618	95.69%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 692	$ -	0.00%	
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 82,524**	**$ 324,000**	**$ 324,000**	**25.47%**	
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 82,524	$ 324,000	$ 324,000	25.47%	
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	0.00	23,000.00	$ -	0.00	$ -	$ -	0.00%	
430 Farmland Preservation	**$ 501,918**	**$ 315,704**	**$ 452,952**	**$ 774,616**	**$ 969,421**	**$ 804,203**	**$ 6,447,430**	**$ 6,445,447**	**12.47%**	
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 969,421***	***$ 804,203***	***$ 6,447,430***	***$ 6,445,447***	***12.47%***	
Other	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ -**	**$ 3,044,430**	**$ 3,042,447**	**0.00%**	
38570 - Refunds	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ (26,946)	$ -	$ -	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,044,430	$ 3,042,447	0.00%	
Grants	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ 2,500,000**	**$ 2,500,000**	**0.00%**	
32360 - US Dept of Agriculture Grant	$ 150,000	$ -	$ -	$ 115,000	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%	
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 54,203**	**$ 153,000**	**$ 153,000**	**35.43%**	
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 54,203	$ 153,000	$ 153,000	35.43%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 46	$ -	$ -	$ -	$ -	0.00%	
Transfers In	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**100.00%**	
39000 - Transfer From Other Funds	$ 300,000	$ 315,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	0.00	0.00	500,000.00	500,000.00	$ 700,000	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	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,887,247**	**$ 5,836,267**	**$ 12,021,240**	**$ 12,018,565**	**48.55%**	

Committee Expense Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
010 County Board	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 4,745,080**	**$ 13,232,548**	**$ 13,224,526**	**35.86%**	
001 General Fund	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,209,757**	**$ 641,039**	**$ 1,343,808**	**$ 1,338,461**	**47.70%**	
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 641,039***	***$ 1,343,808***	***$ 1,338,461***	***47.70%***	
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 570,563**	**$ 1,027,058**	**$ 1,021,711**	**55.55%**	
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 570,563	$ 1,027,058	$ 1,021,711	55.55%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**$ 520,274**	**$ 520,274**	**0.00%**	
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	$ 381,805	$ 381,805	0.00%	
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	$ 11,381	$ 11,381	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,180	$ 78,180	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,218	$ 31,218	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,690	$ 17,690	0.00%	
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 62,925**	**$ 302,250**	**$ 302,250**	**20.82%**	
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 50,500	$ 249,750	$ 249,750	20.22%	
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 573	$ 100	$ 100	573.10%	
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	$ 203	$ 12,000	$ 12,000	1.69%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 1,250	$ 4,000	$ 4,000	31.24%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ 60	$ -	$ -	0.00%	
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 10,339	$ 36,400	$ 36,400	28.40%	
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 7,550**	**$ 14,500**	**$ 14,500**	**52.07%**	
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 6,276	$ 9,500	$ 9,500	66.07%	
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 1,101	$ 2,000	$ 2,000	55.06%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 127	$ 2,000	$ 2,000	6.33%	
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ -	$ 300	$ 300	0.00%	
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 29	$ 200	$ 200	14.50%	
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 17	$ 500	$ 500	3.45%	
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**$ (520,274)**	**$ (520,274)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	$ (381,805)	$ (381,805)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	$ (11,381)	$ (11,381)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,180)	$ (78,180)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (31,218)	$ (31,218)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,690)	$ (17,690)	0.00%	
120 Grand Victoria Casino Elgin	**$ 3,381,035**	**$ 2,602,731**	**$ 2,819,891**	**$ 3,725,681**	**$ 4,908,492**	**$ 3,902,219**	**$ 5,441,310**	**$ 5,440,618**	**71.71%**	
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 3,902,219***	***$ 5,441,310***	***$ 5,440,618***	***71.71%***	
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 37,841**	**$ 88,098**	**$ 87,515**	**42.95%**	
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 37,841	$ 88,098	$ 87,515	42.95%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 19,053**	**$ 31,193**	**$ 31,103**	**61.08%**	
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 13,810	$ 17,462	$ 17,462	79.08%	
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 49	$ 647	$ 647	7.60%	
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 2,668	$ 6,744	$ 6,697	39.56%	

Committee Expense Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 1,897	$ 4,812	$ 4,780	39.43%	
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 629	$ 1,528	$ 1,517	41.17%	
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 453,016**	**$ 1,090,901**	**$ 1,090,882**	**41.53%**	
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 571	$ 381	$ 381	149.87%	
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 30	$ 75	$ 75	39.41%	
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 158	$ 603	$ 603	26.19%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 34	$ 171	$ 171	19.70%	
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 29	$ 60	$ 60	47.87%	
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 1,475	$ 4,634	$ 4,634	31.83%	
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 1,404	$ 3,269	$ 3,251	42.95%	
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 19	$ 45	$ 44	42.02%	
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%	
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 663	$ 15,000	$ 15,000	4.42%	
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 448,634	$ 1,066,613	$ 1,066,613	42.06%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	0.00%	
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,112**	**$ 9,616**	**$ 9,616**	**105.16%**	
60000 - Office Supplies	$ 5,659	$ 102	$ 21	$ 93	$ 30	$ -	$ 30	$ 30	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 8,500	$ 8,500	$ 8,500	100.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 2,060	$ 1,095	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 13	$ 45	$ 97	$ 66	$ 18	$ 35	$ 67	$ 67	51.87%	
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 21	$ 53	$ 53	40.38%	
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 165	$ 371	$ 371	44.45%	
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 247	$ 467	$ 467	52.92%	
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 49	$ 128	$ 128	38.34%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 811,062**	**$ 811,062**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 811,062	$ 811,062	0.00%	
Transfers Out	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,374,806**	**$ 3,375,440**	**$ 3,375,440**	**99.98%**	
99000 - Transfer To Other Funds	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ 4,933	$ 4,933	100.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 246,976	$ 246,976	100.00%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 164,831	$ 164,831	100.00%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,064,481	$ 1,064,481	100.00%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 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	$ 292,500	$ 292,500	100.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 280,375	$ 280,375	100.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 4,555	$ 4,555	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	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	$ 96,800	$ 96,800	100.00%	
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 7,390**	**$ 35,000**	**$ 35,000**	**21.11%**	
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 7,390	$ 35,000	$ 35,000	21.11%	
430 Farmland Preservation	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 235,923**	**$ 201,822**	**$ 6,447,430**	**$ 6,445,447**	**3.13%**	

Committee Expense Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 57.69% Payroll Expense through Pay Period Ending 06/21/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 201,822***	***$ 6,447,430***	***$ 6,445,447***	***3.13%***	
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 56,233**	**$ 100,458**	**$ 98,788**	**55.98%**	
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 56,233	$ 100,458	$ 98,788	55.98%	
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	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 18,766**	**$ 31,921**	**$ 31,670**	**58.79%**	
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 9,612	$ 16,657	$ 16,657	57.71%	
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 201	$ 345	$ 345	58.23%	
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 4,172	$ 7,691	$ 7,562	54.24%	
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 3,040	$ 5,487	$ 5,395	55.41%	
53010 - Workers Compensation	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 1,741	$ 1,741	$ 1,711	100.00%	
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 124,646**	**$ 599,778**	**$ 599,716**	**20.78%**	
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 97,362	$ 516,979	$ 516,979	18.83%	
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 2,085	$ 25,000	$ 25,000	8.34%	
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 20,200	$ 39,594	$ 39,594	51.02%	
53000 - Liability Insurance	$ 831	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 3,727	$ 3,727	$ 3,666	100.00%	
53020 - Unemployment Claims	$ 24	$ 30	$ 44	$ 37	$ 82	$ 51	$ 51	$ 50	100.00%	
53100 - Conferences and Meetings	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 1,222	$ 14,427	$ 14,427	8.47%	
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ -**	**$ 5,713,096**	**$ 5,713,096**	**0.00%**	
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	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**	**$ 2,177**	**$ 2,177**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%	
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	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 4,745,080**	**$ 13,232,548**	**$ 13,224,526**	**35.86%**	

Kane County Finance Committee
Finance Department
Monthly Report
July 23, 2025

Revenue	**Amended Budget**	**Expected**	**Actual Amount**	**Difference**	**%Difference**	**Variance Indicator**	**Risk/Concern**
Charges for Services	$ 10,384,829	$ 6,057,817	$ 6,445,932	$ 388,115	6%	Within Range	Ok - timing
Fines	2,466,100	1,438,558	363,552	(1,075,006)	-75%	Below Range	Ok - timing; Treasurer Back Taxes and Interest
Grants	2,365,521	1,379,887	252,254	(1,127,633)	-82%	Below Range	SAO - $900K below; Sheriff $230K Below
Interest Revenue	2,174,030	1,268,184	535,056	(733,129)	-58%	Below Range	OK - interest posted through March 2025
Licenses and Permits	1,750,350	1,021,038	720,128	(300,910)	-29%	Below Range	Development $300K below expected
Other	305,215	178,042	234,796	56,754	32%	Above Range	$62K refund from Constellation Energy
Other Taxes	45,445,745	26,510,018	24,118,266	(2,391,752)	-9%	Within Range	Ok - timing
Property Taxes	35,876,942	20,928,216	18,501,896	(2,426,320)	-12%	Within Range	Ok - timing
Reimbursements	9,371,716	5,466,834	5,966,579	499,745	9%	Within Range	Ok - timing
Transfers In	2,669,646	1,557,294	2,656,341	1,099,047	71%	Above Range	Ok - timing
Revenue Total	***$ 112,810,094***	***$ 65,805,888***	***$ 59,794,799***	***$ (6,011,089)***	***-9%***	Within Range	
Expenses							
Capital	$ 331,915	$ 193,617	$ 501,851	(308,234)	-159%	Above Range	Sheriff Vehicle $287K not budgeted
Commodities	8,280,435	4,830,254	5,915,223	(1,084,969)	-22%	Above Range	Sheriff Food - $800K over annual budget
Contingency and Other	-	-	-	-			
Contractual Services	18,641,403	10,874,152	8,516,656	2,357,496	22%	Below Range	Ok - timing
Debt Service	-	-	-	-			
Personnel Services- Employee Benefits	16,251,389	9,479,977	8,696,276	783,701	8%	Within Range	
Personnel Services- Salaries & Wages	87,955,796	49,052,271	46,645,377	2,406,893	5%	Within Range	
Transfers Out	9,002,889	5,251,685	8,532,881	(3,281,196)	-62%	Above Range	Ok - timing
Expenses Total	***$ 140,463,827***	***$ 79,681,956***	***$ 78,808,265***	***$ 873,690***	***1%***	Within Range	
Fund Balance Utilization	**$ (27,653,733)**	**$ (13,876,067)**	**$ (19,013,466)**	**$ (6,884,779)**	***50%***	Above Range	Ok - timing of revenue collections

Kane County Finance Committee
Finance Department
Monthly Report
July 23, 2025

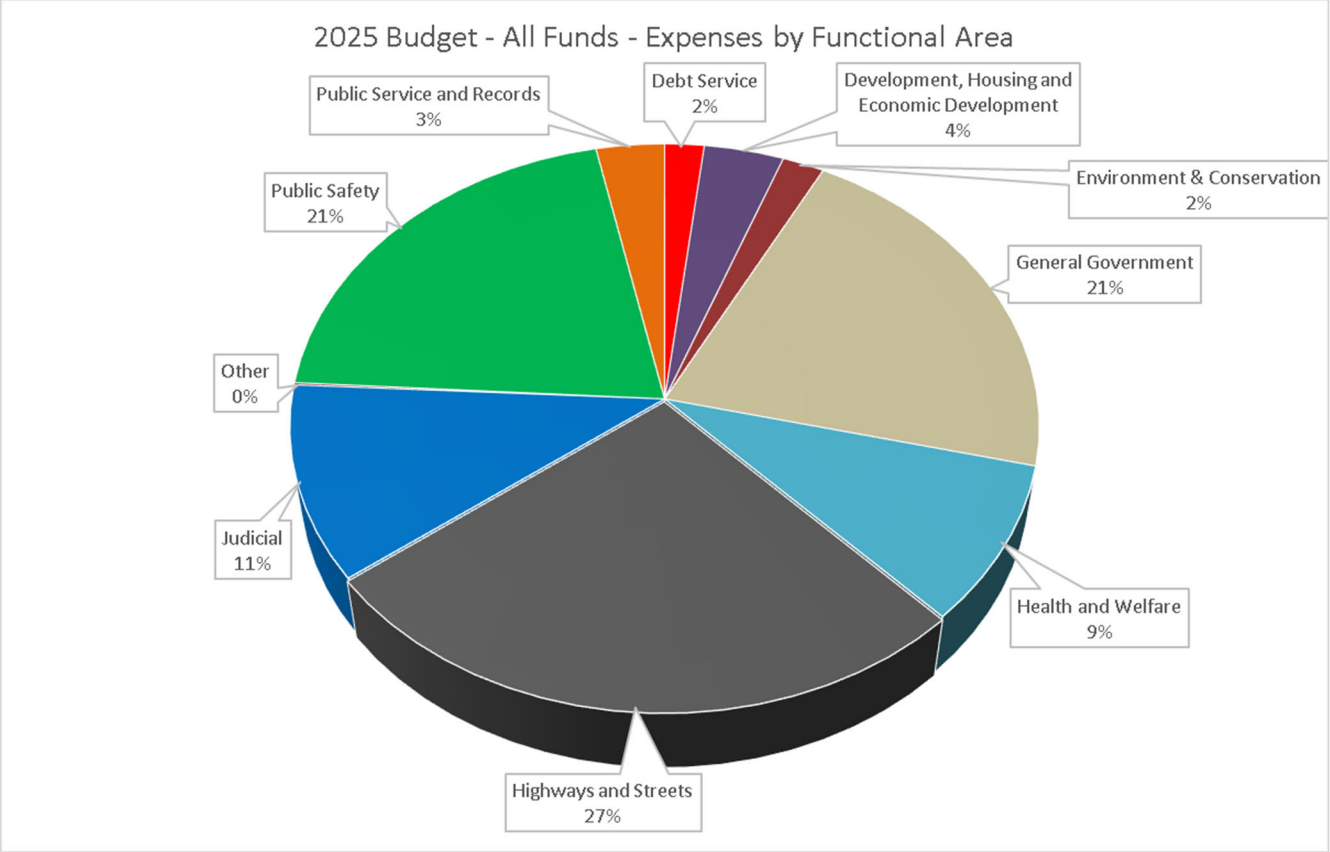
The following is a section from the FY 2025 Budget Book. One of the more challenging aspects of presenting government financial information is that related information is presented across many separate funds. The most notable challenge is that payroll taxes and pension costs for positions whose salaries are paid out of the County's General Fund – General Account #001 – which is the majority of positions in the County – are paid out of two separate funds – the Illinois Municipal Retirement Fund (IMRF) and the FICA/Social Security Fund. For positions whose salaries are paid out of a Special Revenue Fund such as Health Department or Transportation Department – all related payroll costs including salaries, health insurance, dental insurance, payroll taxes, and pension costs – are all paid out of the same Special Revenue Fund. When producing reports based on Functional Area such as Public Safety and Judicial, Health and Welfare, Highways and Streets, the taxes and pension costs in the IMRF and FICA fund are coded as "General Government" and historically not assigned to the real functional area such as Public Safety and Judicial, Development, etc. For the FY 2025 Budget, using technology features in NewWorld which had not been used before, we were able to properly code payroll taxes and pension costs for positions budgeted out of the General Fund to the proper functional area; prior to FY 2024 we did not budget in this manner making comparisons difficult but we will continue to use these new coding features on a go forward. As seen in the chart below, once the payroll taxes and pension costs are accurately coded, General Government expenses go down and other functional areas, most notably Public Safety and Judicial go up.

Expenses - All Funds - by Functional Area

Budget Category	2023 Actual	2024 Amended Budget	2025 Budget	2025 Pension and Taxes for GF Depts	2025 Budget with Allocated General Fund Pension and Taxes	Total $ Change in Budget	Change 2024 Amended Budget to 2025 Budget	% of 2025 Budget
Debt Service	$ 4,978,797	$ 5,472,142	$ 7,777,437	$ -	$ 7,777,437	$ 2,305,295	42.13%	1.87%
Development, Housing and Economic Development	11,684,209	16,113,057	15,620,545	149,526	15,770,071	(342,986)	-2.13%	3.78%
Environment & Conservation	1,261,028	9,025,901	8,188,629	91,798	8,280,427	(745,474)	-8.26%	1.99%
General Government	133,503,078	102,694,530	100,345,619	(12,329,296)	88,016,323	(14,678,207)	-14.29%	21.12%
Health and Welfare	13,588,417	39,991,312	37,814,756	-	37,814,756	(2,176,556)	-5.44%	9.08%
Highways and Streets	63,816,498	140,105,217	111,981,037	-	111,981,037	(28,124,180)	-20.07%	26.87%
Judicial	31,475,594	43,931,823	43,346,454	2,889,149	46,235,603	2,303,780	5.24%	11.10%
Other	286,758	479,110	520,387	-	520,387	41,277	8.62%	0.12%
Public Safety	70,610,007	69,503,051	78,260,607	8,529,227	86,789,834	17,286,783	24.87%	20.83%
Public Service and Records	7,862,984	12,033,744	12,822,696	669,596	13,492,292	1,458,548	12.12%	3.24%
Total	$ 339,067,369	$ 439,349,886	$ 416,678,167	$ -	$ 416,678,167	$ (22,671,719)	-5.16%	100.00%

**County employees whose salaries are budgeted out of the General Fund – General Account #001 have their pension and payroll taxes budgeted out of special revenue funds – Illinois Municipal Retirement Fund (IMRF) #110 and FICA/Social Security Fund #111. This separation of how the pension and payroll taxes are budgeted for salaries in the General Fund is a requirement of IMRF. County employees who salaries are budgeted in a Special Revenue Fund, such as for the Health Department or Transportation Department, have their pension and payroll taxes budgeted out of the same Special Revenue Fund. In order to better present expenses by functional category, the pension and payroll taxes for General Fund employees has been allocated to the appropriate functional category for purposes of this chart and presentation in the 2025 Budget column only. The column labeled "Total $ Change in Budget" is the difference between the 2025 Budget with Allocated General Fund Pension and Taxes to the 2024 Amended Budget.*

When taking into consideration all benefit costs for salaries budgeted out of the General Fund – General Account, Public Safety and Judicial expenses together are the largest part of the Kane County budget at $133,025,437, or 32% of the 2025 Budget. Moreover, the Public Safety and Judicial expenses are primarily salaries, benefits, and contractual expenses with some capital items. The second largest component of the Kane County budget at $111,981,037, 27% of the 2025 County Budget, is Highway and Streets, which is primarily capital costs associated with building, repairing, and maintaining County roads. Approximately 31% of the General Government Fund expenses represents health and dental costs for County employees from the Health Insurance Internal Service Fund; this Health Insurance Fund is funded by the employer and employee health and dental contributions which are reported as expenses in the General Fund and Special Revenue Funds.

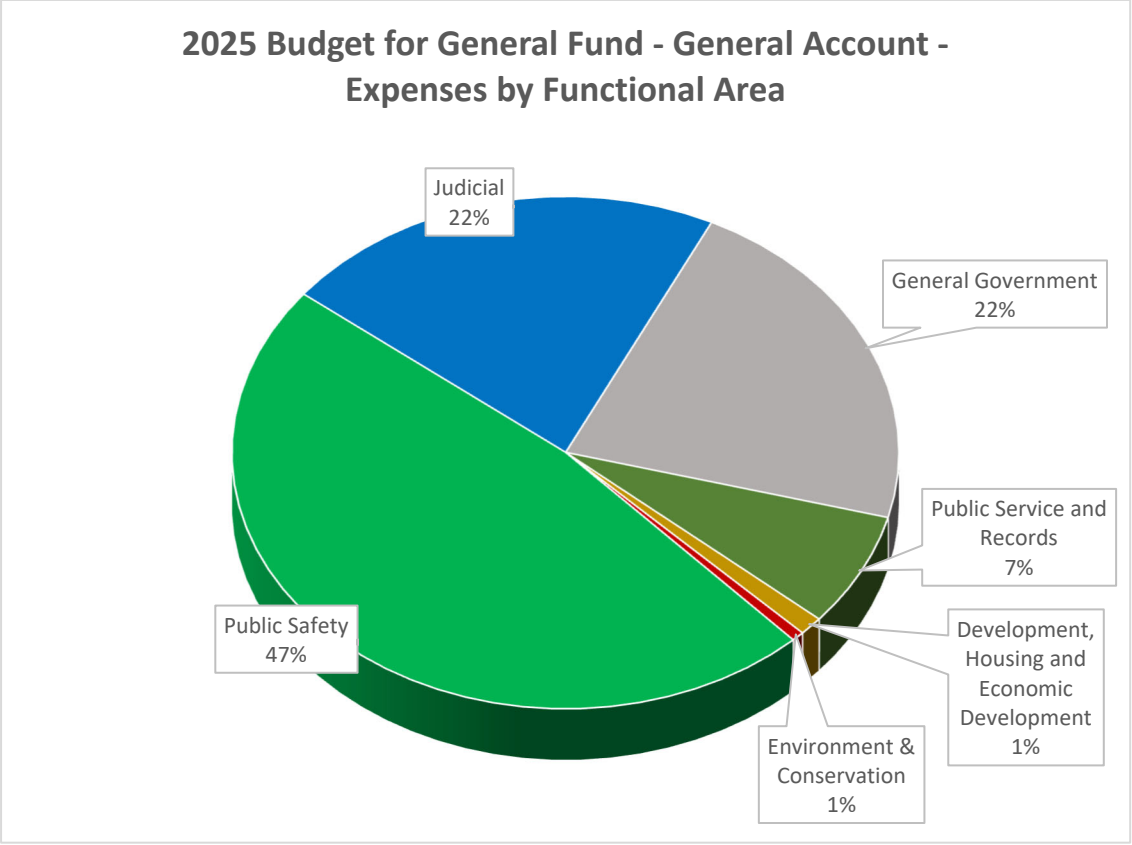


General Fund – General Account Expenditures by Functional Area

Below is a table of General Fund – General Account expenditures by functional area:

Functional Expenses - General Fund - General Account #001						
Budget Category	**2023 Actual**	**2024 Amended Budget**	**2025 Budget**	**Total $ Change in Budget**	**Change 2024 Amended Budget to 2025 Budget**	**% of 2025 Budget**
Development, Housing and Economic Development	$ 1,295,698	$ 1,515,097	$ 1,626,635	$ 111,538	7.36%	1.17%
Environment & Conservation	623,476	810,294	857,448	47,154	5.82%	0.62%
General Government	24,261,210	26,385,414	30,407,435	4,022,021	15.24%	21.89%
Judicial	22,131,540	30,040,354	29,986,278	(54,076)	-0.18%	21.59%
Other	22,513	48,663	-	(48,663)	-100.00%	0.00%
Public Safety	58,671,936	57,608,914	66,074,700	8,465,786	14.70%	47.56%
Public Service and Records	6,632,429	9,471,132	9,963,427	492,295	5.20%	7.17%
Total	$ 113,638,802	$ 125,879,867	$ 138,915,923	$ 13,036,056	10.36%	100.00%

The overall increase in the General Fund functional areas is due primarily to an increase in Public Safety personnel services – salaries and wages of $6.26 million, Public Safety contractual services of $1.25 million of which $1.1 million is an increase in medical/dental services for detainees, and an increase of $4 million in General Government which represents a transfer to the Capital Projects Fund for building repair and maintenance.



General Fund – General Account Revenues and Expenditures by Classification

Below is a table of General Fund – General Account expenditures by classification:

Expenses - General Fund - General Account - by Classification

Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 70,051,830	$ 78,290,765	$ 80,444,346	$ 79,775,453	102%	$ 85,970,868	$ (6,195,415)	-7.77%
Personnel Services- Employee Benefits	13,139,607	14,362,133	14,362,133	13,948,725	97%	16,088,044	(2,139,319)	-15.34%
Contractual Services	18,332,064	17,581,897	16,587,944	16,110,366	92%	19,590,136	(3,479,770)	-21.60%
Commodities	6,813,099	7,984,845	8,003,585	7,779,540	97%	8,137,091	(357,551)	-4.60%
Capital	39,182	189,480	193,480	135,037	71%	126,895	8,142	6.03%
Transfers Out	5,263,019	4,009,092	6,288,379	6,288,379	157%	9,002,889	(2,714,510)	-43.17%
Total	$ 113,638,802	$ 122,418,212	$ 125,879,867	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

Below is a table of General Fund – General Account revenues by classification:

Revenues - General Fund - General Account - by Classification

Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Other Taxes	$ 44,421,818	$ 50,283,776	$ 50,283,776	$ 43,826,060	87%	$ 45,445,745	$ (1,619,685)	-3.70%
Property Taxes	33,479,769	33,831,971	33,831,971	33,898,848	100%	33,831,971	66,877	0.20%
Transfers In*	17,278,888	1,200,553	6,562,270	6,570,619	547%	2,669,646	3,900,973	59.37%
Charges for Services	11,949,001	10,220,294	10,270,294	11,455,889	112%	10,384,829	1,071,060	9.35%
Reimbursements	9,527,134	8,889,963	9,438,055	10,109,692	114%	9,371,716	737,976	7.30%
Fines	2,703,853	2,256,250	2,256,250	2,914,981	129%	2,466,100	448,881	15.40%
Interest Revenue	2,652,783	1,850,041	1,850,041	2,896,875	157%	2,174,030	722,845	24.95%
Licenses and Permits	1,732,938	1,460,350	1,460,350	1,588,611	109%	1,750,350	(161,739)	-10.18%
Grants	1,047,888	617,392	683,097	1,405,882	228%	1,215,521	190,361	13.54%
Other	292,916	256,093	256,093	369,501	144%	305,215	64,286	17.40%
Fund Balance Utilization	-	11,551,529	8,987,670	9,000,540	78%	29,300,800	(20,300,260)	-225.54%
Total	$ 125,086,989	$ 122,418,212	$ 125,879,867	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

*2023 Actual Transfers In includes $11,228,467 from the General Fund - COVID Payroll Reimbursement Account #357, $5,009,776 from the General Fund - Property Tax Freeze Protection Fund, and $33,908 from the General Fund - Special Reserve Fund #112. Without these transfers in, total revenues would have been $108,814,838.35.

Revenues - All County Funds – 2024 Budget to Actual - Draft

Revenue - All Funds								
Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Fund Balance Utilization	$ 4,882,382	$ 123,159,635	$ 139,108,893		0%	$ 122,786,511	$ (122,786,511)	#DIV/0!
Other Taxes	89,927,174	95,637,090	95,637,090	91,538,019	96%	93,590,974	(2,052,955)	-2.24%
Property Taxes	58,676,854	59,075,060	59,075,060	59,189,084	100%	59,725,632	(536,548)	-0.91%
Reimbursements	14,892,554	14,158,861	32,206,953	35,319,082	249%	28,660,947	6,658,135	18.85%
Other	26,464,225	6,297,615	30,162,924	28,669,571	455%	32,822,382	(4,152,811)	-14.49%
Charges for Services	25,824,018	24,476,931	24,526,931	23,720,804	97%	24,001,223	(280,419)	-1.18%
Transfers In	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,626,120	20,580,500	53.87%
Grants	22,577,114	14,455,850	16,119,346	34,508,883	239%	16,145,513	18,363,370	53.21%
Interest Revenue *	17,314,380	15,072,132	15,308,712	22,903,029	152%	14,168,508	8,734,521	38.14%
Licenses and Permits	3,812,647	3,392,394	3,392,394	3,668,974	108%	3,729,252	(60,278)	-1.64%
Fines	3,730,331	3,227,255	3,227,255	4,174,132	129%	3,421,105	753,027	18.04%
Total	$ 339,067,370	$ 370,297,755	$ 439,349,886	$ 341,898,197	92%	$ 416,678,167	$ (74,779,970)	-21.87%

Expenses - All County Funds – 2024 Budget to Actual - Draft

Expenses - All Funds - by Classification								
Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 89,331,963	$ 102,262,503	$ 105,606,966	$ 101,937,644	100%	$ 111,499,945	$ (9,562,301)	-9.38%
Personnel Services- Employee Benefits	31,652,867	35,504,656	35,761,881	35,031,449	99%	40,297,894	(5,266,445)	-15.03%
Contractual Services	91,253,271	91,373,006	124,075,255	83,986,253	92%	120,380,625	(36,394,372)	-43.33%
Commodities	11,517,946	14,603,240	14,833,803	12,490,304	86%	15,441,894	(2,951,590)	-23.63%
Capital	39,372,880	78,975,526	97,298,338	38,044,331	48%	60,243,524	(22,199,193)	-58.35%
Debt Service	4,972,751	5,332,281	23,495,421	23,756,895	446%	16,038,340	7,718,555	32.49%
Transfers Out	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,623,548	20,583,072	53.87%
ARPA Budget Expense	-	25,000,000	10,179,705	-	0%	25,029,000	(25,029,000)	
Addition to Fund Balance	-	5,901,611	7,514,189	-	0%	10,123,397	(10,123,397)	
Total	$ 339,067,369	$ 370,297,755	$ 439,349,886	$ 333,453,495	90%	$ 416,678,167	$ (83,224,672)	24.96%

Budget to Actual

Report of Funds which exceeded budgeted revenues or expenses is attached at end of this report.

Unearned Revenue (Liability Account)

Unearned revenue generally represents cash received for which the related expenses have not yet been incurred. Typically, at the County, unearned revenue is recorded when grant money is received in cash prior to identifying how the cash will be spent. Once expenses are identified and recorded, the Unearned Revenue is recorded as Revenue. As of June 18, 2025, the following Unearned Revenue is recorded on the County's general ledger:

Fund	***Amount***	***Description***
General Fund	$1,606,802	County Clerk grant
Child Support	$2,500	Grant
ARPA	$43,696,343	ARPA
Emergency Rental Assistance #2	$6,011,496	Emergency Rental Assistance
Farmland Preservation	$76,946	Farmland Preservation
Growing for Kane	$25,450	Food Growers Support
Recovery Zone Bond Debt Service	$8,684	IRS Rebate

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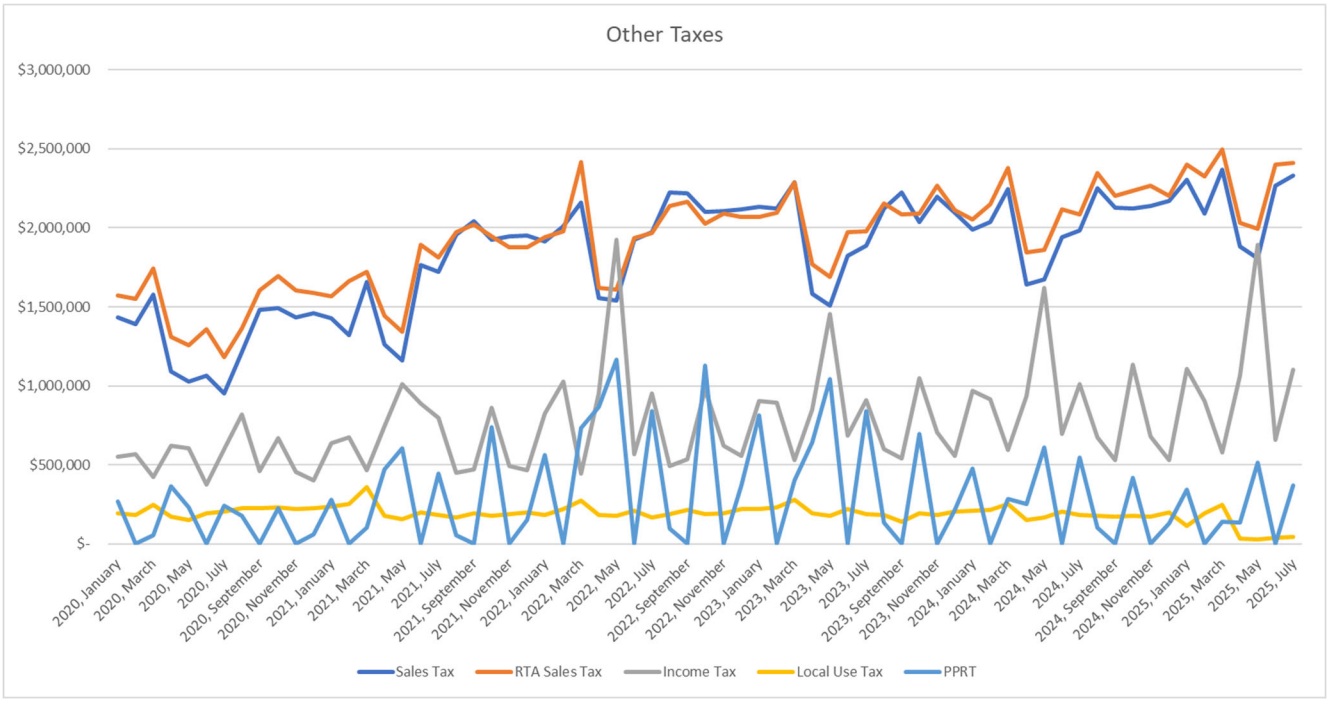
The following are various trend charts and graphs on County revenues

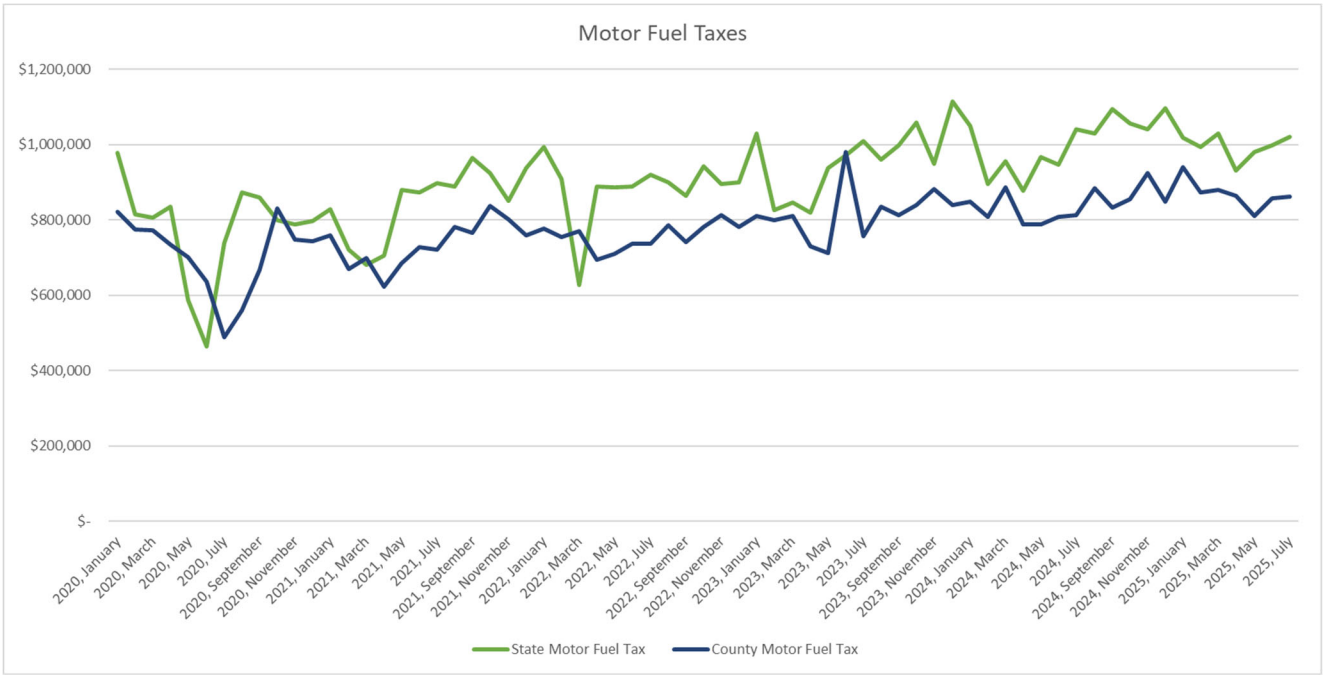
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales Tax	24,559,994	26,356,722	26,091,497	1,531,504	6%	(265,225)	-1%
State Income Tax	9,672,286	11,990,000	10,283,982	611,697	6%	(1,706,018)	-14%
Personal Property Replacement Tax	4,792,224	5,000,000	2,812,713	(1,979,511)	-41%	(2,187,287)	-44%
State Motor Fuel Tax	11,535,413	12,391,927	12,021,014	485,601	4%	(370,913)	-3%
County Motor Fuel Tax	9,844,852	10,180,441	10,178,419	333,568	3%	(2,022)	0%
Total	$ 66,477,251	$ 72,866,722	$ 67,282,478	$ 805,227	1%	$ (5,584,244)	-8%

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

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	$ 12,187,371	$ 13,500,000	$ 13,345,318	$ 1,157,948	10%	$ (154,682)	-1%
Local Use Tax	1,174,359	1,250,000	583,613	(590,746)	-50%	(666,387)	-53%
RTA Sales Tax	12,437,870	13,438,725	13,656,926	1,219,056	10%	218,201	2%
State Income Tax	6,737,261	5,833,333	7,308,329	571,069	8%	1,474,996	25%
Personal Property Replacement Tax	2,165,893	1,354,167	1,509,398	(656,496)	-30%	155,231	11%
State Motor Fuel Tax	5,685,100	5,901,152	5,952,771	267,671	5%	51,619	1%
County Motor Fuel Tax	4,892,060	5,161,695	5,144,059	251,999	5%	(17,636)	0%
Total	$ 34,702,753	$ 35,376,225	$ 36,403,584	$ 1,700,831	5%	$ 1,027,359	3%

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
$-
2020, January
2020, March
2020, May
2020, July
2020, September
2020, November
2021, January
2021, March
2021, May
2021, July
2021, September
2021, November
2022, January
2022, March
2022, May
2022, July
2022, September
2022, November
2023, January
2023, March
2023, May
2023, July
2023, September
2023, November
2024, January
2024, March
2024, May
2024, July
2024, September
2024, November
2025, January
2025, March
2025, May
2025, July
Sales Tax
RTA Sales Tax
Income Tax
Local Use Tax
PPRT


Motor Fuel Taxes
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2020, January
2020, March
2020, May
2020, July
2020, September
2020, November
2021, January
2021, March
2021, May
2021, July
2021, September
2021, November
2022, January
2022, March
2022, May
2022, July
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2023, May
2023, July
2023, September
2023, November
2024, January
2024, March
2024, May
2024, July
2024, September
2024, November
2025, January
2025, March
2025, May
2025, July
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 will increase 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.

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%

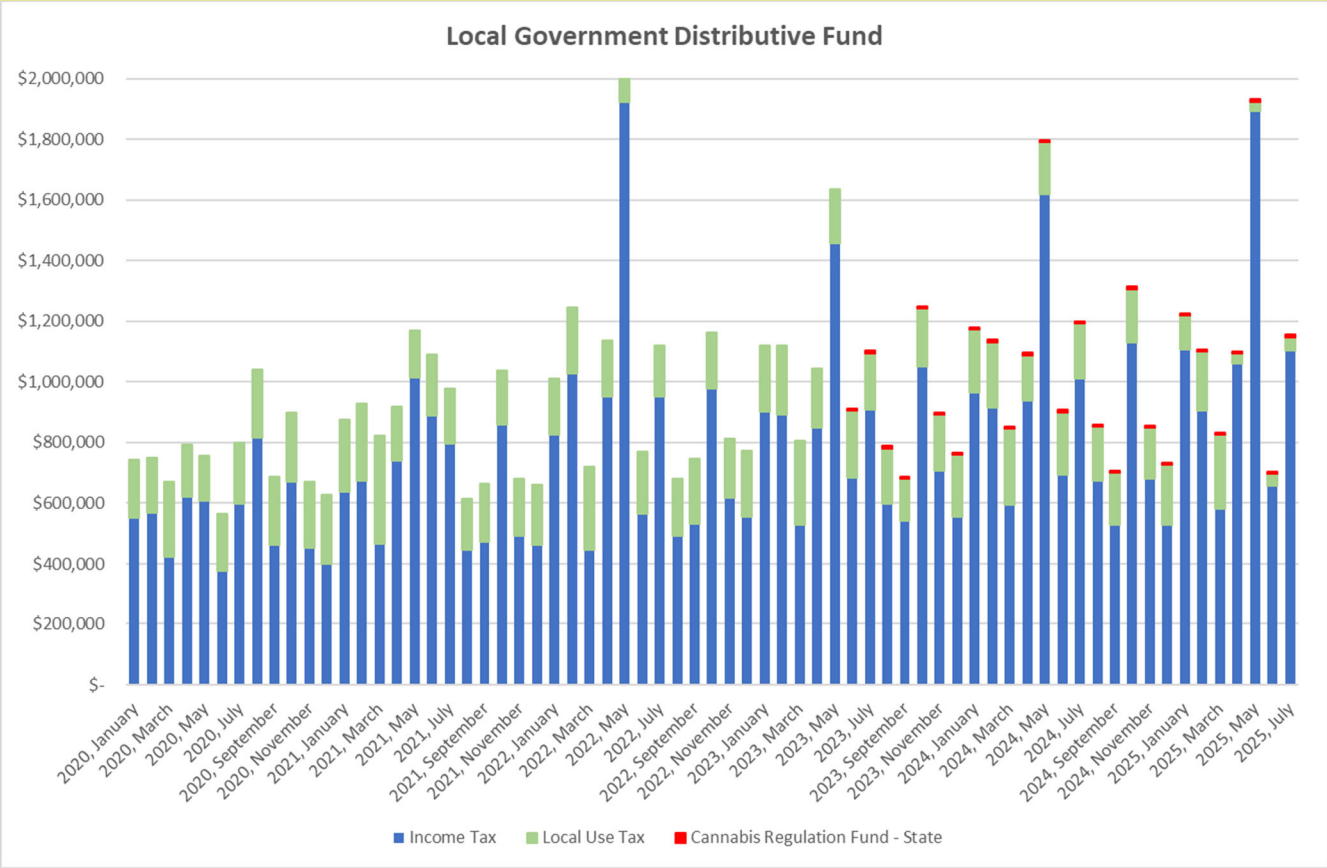
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Sales Information detail is as follows:

Date Posted	Sales Tax	RTA Sales Tax	Local Use Tax	County Cannabis Tax (CCAN)	Cannabis Regulation Fund - State
12/1/2024	$2,168,219	$ 2,203,723	$196,590	$ 122,972	$ 7,598
1/1/2025	$2,304,203	$ 2,403,092	$112,193	$ 104,022	$ 8,524
2/1/2025	$2,092,630	$ 2,323,569	$195,182	$ 105,407	$ 7,997
3/1/2025	$2,366,942	$ 2,495,539	$245,382	$ 108,130	$ 8,170
4/1/2025	$1,884,704	$ 2,029,194	$ 30,030	$ 97,603	$ 7,550
5/1/2025	$1,809,822	$ 1,995,198	$ 29,803	$ 90,922	$ 7,463

- **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.


Local Government Distributive Fund
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2020, January
2020, March
2020, May
2020, July
2020, September
2020, November
2021, January
2021, March
2021, May
2021, July
2021, September
2021, November
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2022, March
2022, May
2022, July
2022, September
2022, November
2023, January
2023, March
2023, May
2023, July
2023, September
2023, November
2024, January
2024, March
2024, May
2024, July
2024, September
2024, November
2025, January
2025, March
2025, May
2025, July
Income Tax
Local Use Tax
Cannabis Regulation Fund - State

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"

On August 26, 2024, the Illinois State Association of Counties (ISACo) released an estimate for Kane County for the period July 1, 2024 to July 1, 2025 of $2,366,521, which is lower than the previous estimate of $3,257,177.

The financial impact to Kane County is:

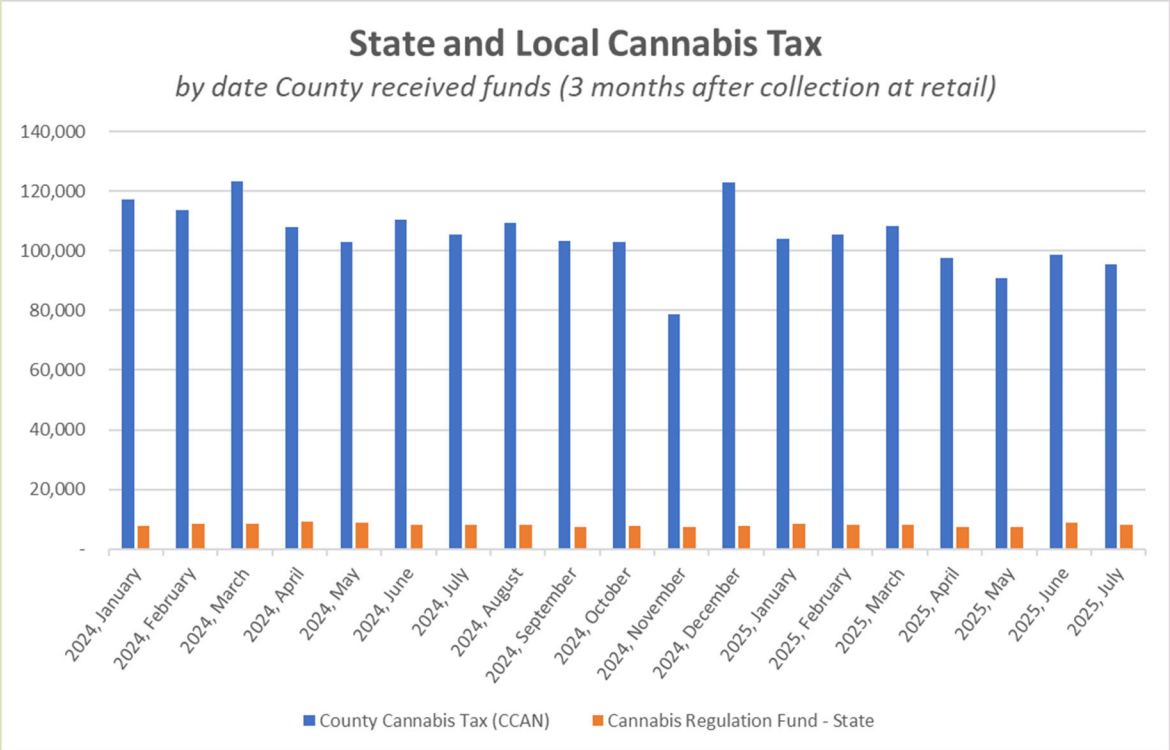
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 - *Estimate*	$ 2,366,521

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	2023% increase over PY	2024% Increase over PY	2025 Increase over PY	2026 Increase over PY	2027 Increase over PY
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021					
AFSCME	County Clerk	12-1-2021 to 11-30-2024	3%	3%			
AFSCME	Health	12-1-2021 to 11-30-2024	3% +Equity Adj	3% +Equity Adj			
Teamsters	KDOT	11-1-2022 to 10-31-2025	4%	4%	4%		
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025	1.6 % to 2%	4% to 5%	3%		
Teamsters	Court Services	12-1-2023 to 11-30-2025	9%	6%	4%		
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025	18%	3%	3%		
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025	8%	4%	4%		
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025		4%	4%		
PBLC	Sheriff Maintenance and Janitor	1-1-2023 to 11-30-2025		3%	3%	3%	
PBLC	Kane Comm	1-1-2023 to 11-30-2026	adjustments	4%	3.50%	3%	
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026	3%	9%	6%	4%	
PBLC	Coroner	12-1-2023 to 11-30-2026	4%	4.5%	4%	3%	
Teamsters	Sheriff Court Security	12-1-2025 to 11-30-2027	3% + Step Schedule	3% + Step Schedule	6%	3%	3%
MAP	Sheriff Peace Officers	12-1-2024 to 11-30-2027	4%	4%	6%	4%	4%

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

Department/Office	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 Forecast
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	664,637	1,191,763
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	594,832	1,066,596
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	2,491,617	4,467,727
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	1,507,137	2,702,452
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	260,257	466,667
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	177,820	318,850
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	453,321	812,852
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	578,081	1,036,560
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	1,708,428	3,063,389
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	429,916	770,885
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	230,310	412,970
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	1,201,395	2,154,225
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	2,897,644	5,195,775
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	8,604,153	15,428,137
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	2,585,944	4,636,866
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	55,565	99,634
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	17,288,412	30,999,912
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	33,738	60,496
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	1,136,204	2,037,331
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	6,491,232	11,639,450
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	529,492	949,434
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	426,163	764,155
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	274,107	491,502
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	3,428,334	6,147,357
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	2,849,814	5,110,011
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	233,781	419,194
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	417,036	747,788
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	1,142,917	2,049,368
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	492,545	883,184
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	59,184,834	106,124,530
** Payroll was transferred from HR to Finance in 2019*												

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

Kane County Finance Committee
Finance Department
Monthly Report
July 23, 2025

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	$ 68,854
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	61,890
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	238,968
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	602,916
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	795,997
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	457,350
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	237,186
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	256,291
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	77,771
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	$ 2,797,223

Outcome: Maintain an excellent credit rating for the County

- ***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. The Certificate is awarded to organizations that go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure of financial information.
- ***FY 2024 Audit Process*** – The FY 2024 audit process is still ongoing. We are working with the audit firm of Baker Tilly. The delays in collecting information from various County Departments has delayed the completion of the audit.

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

- ***Annual Audit*** – The 2024 Annual Comprehensive Finance Report (ACFR) is still underway. The audit is due May 31, 2025 but due to late incoming financial information the audit will be delayed and Finance has requested an extension from the State.
- **FY 2025 Budget Book** – The Fiscal 2025 Budget Book was submitted to the GFOA on March 31, 2025 and was awarded the Distinguished Budget Presentation Award.
- ***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 through the month of April 2025. Reconciling items have been identified and Finance staff is working with County Offices and Departments to resolve these reconciling items by collecting supporting documentation or preparing correcting journal entries.
- ***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
    - *"As of January 1, 2025, per 55 ILCS 5/5-1022 – Competitive Bids – (a) Any purchase by a county with fewer than 2,000,000 inhabitants, or an elected official in a county with fewer than 2,000,000 inhabitants, including an elected official with control of the internal operations of the office, of services, materials, equipment, or supplies in excess of $30,000, other than professional services, shall be contracted for in one of the following ways…."*

- **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 –*** Budget Kickoff meetings were held May 15-16, 2025 and the budget process is underway. Offices and Departments were asked to have their budgets submitted by June 27, 2025
- ***Forecasting –*** With approval of RES 23-314 at the August 13, 2024 County Board meeting to utilize Workday Adaptive Insights, Finance will begin to use Workday to begin creating forecasts for County funds in addition to KDOT. County Finance and IT staff are working with the consulting firm of EisnerAmper to put AdaptiveInsights back into production. A data

structure has been developed and we are working to now restart the process of pulling data from NewWorld into AdaptiveInsights; testing of the system continues with sign-off scheduled for July 17, 2025

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

  - ***Grant Administrator –*** The Grant Administrator has assisted with research and grant applications for Environment and Water Resources, Development, Animal Control, OEM, and the Judiciary focusing on composting, the Fox River Trail, electric charging station infrastructure, the hydrogren corridor, and historic preservation. The Grant Administrator is currently assisting Workforce Development in the pursuit of new grants and is also the project manager for the County's strategic plan development.

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

- ***Quarterly Process Improvement Meeting –*** The first quarterly process improvement meeting was held on May 22, 2025 with representatives from County Offices and Department to discuss ways to improve efficiencies. A variety of topics were covered including automating the Personnel Action Form (PAF), using the Miscellaneous Billing module in NWS, automating more of the fixed asset information, streamlining the journal entry process for purchases charged back to IT, etc. Finance is currently focusing on the journal entry, fixed assets, and PAF process.
- ***Monthly Close –*** In FY 2025 the Finance Department will be working towards developing a "Monthly Soft-Close" Process. Currently the County does not close monthly and thus transactions are posted back to previous months all the time complicating the presentation of timely financial information. There are many components of why it is challenging to close monthly and chief among them is revenue recognition. Finance will be working to develop revenue recognition policies and procedures encouraging Offices and Department to record revenue timely.
- ***Business Analytics –*** Finance would like to roll-out the Business Analytics tool to more County Offices and Department however we are coming to the conclusion that this may not be possible with the current structure of how access is granted to users across the County. We will continue to explore if there are opportunities to have more Offices and Departments use this data reporting tool.
- ***NewWorld Training –***
  - ***Financial Reporting and Budgeting -*** In early 2025, Finance held two NewWorld Trainings for all interested County NewWorld Users to go over Financial Reporting and Budgeting. The training sessions which were held by zoom were attended by approximately 100 County employees.
  - ***Proper Cash, Accounts Receivable and Revenue Recognition -*** Separately, County Finance Department staff are working to train County Offices and Department who have not been using the Accounts Receivable ("Miscellaneous Billing") module of NewWorld which has been

complicating our financial transaction processing, especially at year-end. Many County Offices and Department have back-dated cash receipts collected in December and January each year back to November 30th in order to record "revenue" earned at November 30th. The crediting of revenue in these circumstances is correct, but the debiting of cash is not, as it should be accounts receivable instead. These mis-postings caused the Finance Department staff to go through all cash transactions recorded at year-end, review them, and then correct them each year which was an enormous, complicated, and time-consuming task delaying the audit process. In the Summer and Fall of 2024, Finance began holding training sessions with County staff to train on how to use the Miscellaneous Billing module so that cash and revenue could be recorded in the appropriate timeframe, which was followed by one-on-one trainings with each Office and Department. There are still several large County Offices and Departments that have not completed the Miscellaneous Billing training and we encourage them strongly to complete this training so that transactions can be recorded properly.

- ***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.

- **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 will be working with County IT to develop a more streamline monthly process to upload all chargebacks monthly and elimate all the back and forth emails.
- ***Journal Entries for Custodial Bank Accounts –*** Finance is providing 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. Recently 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 is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.

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

- ***Position Budgeting –*** Finance is using the Position Budgeting module for the FY 2026 Budget and has identified new features that can be used to make the process even more efficient that FY 2025.
- ***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

Issue	Goal	Status	Change/Result
Financial Reporting Finance staff manually recording each cash receipt for the two months subsequent to fiscal year end on a spreadsheet than manually evaluating to determine if the receipt was posted in the correct year. Caused by lack of training countywide on how to post accounts receivable and revenue vs. cash receipts	Train County Office/Department staff on difference between entering accounts receivable and revenue vs cash receipts into the correct fiscal year. Train County Office/Department staff to use the accounts receivable billing module in NewWorld so that A/R can be recorded in the proper fiscal period/year	75%. There are still some Offices/Departments that require training	Reduced Finance staff hours and possibility of errors in preparation of year end financials. More timely and accurate revenue information.
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
Personnel Changes 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	0% Still in testing with several departments/offices, but within a few weeks of using it live in a large office/department	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.

Issue	Goal	Status	Change/Result
Budget Information 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%	Section III of Budget Book now presented budgetary information alphabetically by department/office
Daily Operations 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	50%/Ongoing -Certain journal entries are now entered directly by individual departments and then reviewed by Finance staff rather than Finance staff manually re-entering journal entries proposed by departments -outsourcing financial tasks that require little to no interface with other employees so that these daily required tasks can be completed on time, thus leaving County staff available to handle incoming requests.	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
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.
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	25% complete. Developed the process and journal entry templates. Beginning the training.	Will save time in Finance in hopes of finishing annual audit on time.

	NewWorld rather than having Finance staff perform this work at year end		
Miscellaneous Billing Training and Posting	All County Offices/Departments should post accounts receivable using the Miscellaneous Billing module to ensure revenue recognition is in the proper period. Problem - not all County Offices/Department were using the Accounts Receivable (Miscellaneous Billing module) in NewWorld thus posting revenue in the incorrect reporting period. This mis-posting created problems at year-end with the manual corrections to all the mis-postings. Training is continuing to move all accounts receivable postings to the Miscellaneous Billing module	50% complete	
Novatime Use	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.	75% complete. One very large County Office/Department is going live in October 2025.	Reduction of time spent entering data. Improved accuracy since automated time and attendance is less risky to manually type into the software.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-829

AUTHORIZING A CONTRACT EXTENSION FOR KANE COUNTY GENERATOR MAINTENANCE SERVICES FOR THE BUILDING MANAGEMENT DEPARTMENT WITH MIDWEST POWER INDUSTRY INCORPORATED (BID# 23-046)

WHEREAS, bids were solicited for the Kane County Generator Maintenance Services Bid (BID# 23-046) for facilities maintained by Building Management throughout the County of Kane. A total of seven (7) bids were received by the July 27, 2023 at 2:30 p.m. deadline; and

WHEREAS, Building Management outsources all Generator Maintenance Services which cannot be performed in-house by County staff; and

WHEREAS, the responsive and responsible bidder for Generator Maintenance Services is Midwest Power Industry Incorporated of Ringwood, IL; and

WHEREAS, the contract covers Generator Maintenance Services at Kane County Government facilities. Building Management anticipates service and project needs up to Two Hundred Thousand Dollars ($200,000) per fiscal year; and

WHEREAS, Midwest Power Industry Incorporated will be used on a preventative maintenance and project-by-project basis; and

WHEREAS, this was a two (2) year contract with three (3) one (1) year extensions if mutually agreed upon and the Kane County Board approves. This is executing the first one (1) year contract extension; and

WHEREAS, accordingly, appropriate funds have been budgeted in the FY2025 Building Management budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute the first one (1) year contract extension with Midwest Power Industry Incorporated, 4833 Prime Parkway, McHenry, IL 60050 for Generator Maintenance Services on a preventative maintenance and project-by-project basis for a not to exceed amount of Two Hundred Thousand Dollars ($200,000) per fiscal year.

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

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Extension for Kane County Generator Maintenance Services for the Building Management Department with Midwest Power Industry Incorporated (BID#23-046)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $200,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the first one year contract extension with Midwest Power Industry, Inc. for generator maintenance services for the Kane County Building Management Department on a preventative maintenance and project by project basis in the not to exceed amount of $200,000 per fiscal year.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-831

AUTHORIZING A CONTRACT EXTENSION WITH M/M PETERS CONSTRUCTION, INC. FOR KANE COUNTY CONCRETE SERVICES FOR THE BUILDING MANAGEMENT DEPARTMENT AND THE MILL CREEK SPECIAL SERVICE AREA (BID# 23-041)

WHEREAS, bids were solicited for the Concrete Services Bid (BID# 23-041) for facilities maintained by Building Management throughout the County of Kane. A total of one (1) bid was received by the July 10, 2023 at 2:30 p.m. deadline; and

WHEREAS, the responsive and responsible bidder for the Concrete Services is M/M Peters Construction, Inc. of Aurora; and

WHEREAS, the contract covers Concrete Services on a project-by-project basis at the per hour rates cited in their contract for Kane County Government facilities, and Building Management anticipates services needs up to Six Hundred Thousand Dollars ($600,000) per fiscal year ($250,000 for the Mill Creek Special Service Area and $350,000 for the Building Management Department); and

WHEREAS, this was a two (2) year contract, with two (2) one (1) year extensions if mutually agreed upon and the Kane County Board approves. This is executing the first one (1) year contract extension; and

WHEREAS, accordingly, appropriate funds have been budgeted in the FY2025 Building Management and Mill Creek Special Service Area budgets.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute the first one (1) year contract extension with M/M Peters Construction Inc., 178 S. Western Avenue, Aurora, IL 60506 for Concrete Services on a project-by-project basis in an amount not to exceed amount of Six Hundred Thousand Dollars ($600,000) ($250,000 for the Mill Creek Special Service Area and $350,000 for the Building Management Department) per fiscal year.

Line Item: 001.080.080.52110, 500.800.805.72010, 520.690.730.52120, various
Line Item Description: Repairs and Maint- Buildings and Grounds, Capital - Building Improvements, various

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

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Extension with M/M Peters Construction, Inc. for Kane County Concrete Services for the Building Management Department and the Mill Creek Special Service Area (BID#23-041)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $600,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the first one year contract extension with M/M Peters Construction, Inc. for concrete services for the Building Management Department and the Mill Creek Special Service Area. The overall authorization amount is $600,000 broken out as $350,000 to Building Management and $250,000 for the Mill Creek Special Service Area. The County requested and the vendor agreed to this one year extension with the annual increase that is referenced in the original contract.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-369

AUTHORIZING A CONTRACT FOR KANE COUNTY CONCRETE SERVICES

WHEREAS, bids have been solicited for the Concrete Services Bid (BID#23-041) for facilities maintained by Building Management throughout the County of Kane. A total of one (1) bid was received by the July 10, 2023 at 2:30 p.m. deadline; and

WHEREAS, the contract covers Concrete Services on a project by project basis at Kane County Government facilities, and Building Management anticipates services needs up to Two Hundred Thousand Dollars ($200,000) per fiscal year; and

WHEREAS, the responsive and responsible bidder for the Concrete Services is M/M Peters Construction, Inc. of Aurora; and

WHEREAS, M/M Peters Construction, Inc. will be used on a project by project basis, at the per hour rates cited in their contract; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract with M/M Peters Construction Inc. 178 S. Western Avenue, Aurora, IL 60506 for Concrete Services on a project by project basis for an approved two (2) year term in an amount not to exceed Two Hundred Thousand Dollars ($200,000) per fiscal year.

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

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

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

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

Vote:

PASSED

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

23-369

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

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

Bid 23-041

Concrete Services Project Tabulation

Open: July 10, 2023, 2:30 p.m

Vendor: M/M Peters Construction Inc.

Vendor	Description	Minimum units required for no mobilization fee	Unit	Bid Price Small 1SF - 375SF	Bid Price Medium 376SF - 1,750SF	Bid Price Large 1,751SF & Larger	Annual %increase (if any)
M/M Peters Construction, Inc.	Leveling by cutting or grinding existing five (5) foot by four (4) foot sidewalk square	375	Sq. ft.	$9.33	$7.73	$7.73	12%
	Saw-cut and remove up to 12", & replace concrete (4500 psi with fiber and sealer in mix)	375	Sq. ft.	$26.96	$24.96	$24.50	12%
	Replacement of sidewalk squares including, material, labor and equipment as per specification.	375	Sq. ft.	$14.90	$13.50	$12.50	12%
	Total cost for curb replacement per linear foot including material, labor and equipment	10	Lin Sq. ft.	$33.95	$32.95	$31.15	12%
	Total square footage cost for commercial driveway replacement	10	Lin. Sq. ft.	$23.98	$23.75	$20.28	12%
	Saw cut up to 12" concrete	$7.00	Linear ft.				
	Concrete panel (4500 psi with fiber and sealer in mix)	$268.92	Sq. yard	$268.92			12%
	36" drilled caissons (4500 psi with fiber and sealer in mix)	$3,200.00	Linear ft.				

Mobilization fee when minimums aren't met (lump sum):

$3,200

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

July 11, 2023

PROCUREMENT SYNOPSIS

Requesting Department: Building Management Department
Procurement Name: Bid 23-041 Concrete Services Project
Recommended Vendors: M/M Peters' Construction, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	June 26, 2023	Notices sent/Plan Holders: 15/4
Proposal Due Date:	July 14, 2023	Proposals Received: 1

PURPOSE

This contract will provide on-call concrete contracting services for Kane County facilities and campuses.

Vendor	Description	Minimum units required for no mobilization fee	Unit	Bid Price Small 1SF - 375SF	Bid Price Medium 376SF - 1,750SF	Bid Price Large 1,751SF & Larger	Annual %increase (if any)
M/M Peters Construction, Inc.	Leveling by cutting or grinding existing five (5) foot by four (4) foot sidewalk square	375	Sq. ft.	$9.33	$7.73	$7.73	12%
	Saw-cut and remove up to 12", & replace concrete (4500 psi with fiber and sealer in mix)	375	Sq. ft.	$26.96	$24.96	$24.50	12%
	Replacement of sidewalk squares including, material, labor and equipment as per specification.	375	Sq. ft.	$14.90	$13.50	$12.50	12%
	Total cost for curb replacement per linear foot including material, labor and equipment	10	Lin Sq. ft.	$33.95	$32.95	$31.15	12%
	Total square footage cost for commercial driveway replacement	10	Lin. Sq. ft.	$23.98	$23.75	$20.28	12%
	Saw cut up to 12" concrete	$7.00	Linear ft.				
	Concrete panel (4500 psi with fiber and sealer in mix)	$268.92	Sq. yard	$268.92			12%
	36" drilled caissons (4500 psi with fiber and sealer in mix)	$3,200.00	Linear ft.				

Mobilization fee when minimums aren't met (lump sum):

$3,200

Staff has reviewed all bids and determined that M/M Peters' Construction, Inc. will provide these services at the highest quality and value.

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

The Building Management Department recommends awarding the Kane County Concrete Services Project contract to M/M Peters' Construction Inc. of Aurora, IL pending approval by Committee and County Board.

Submitted By:
Tony Sperkowski
Tony Sperkowski
Buyer II

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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

INVITATION TO BID

BID NUMBER: 23-041 – Concrete Services Project

DATE: June 26, 2023

The County of Kane is accepting bids from experienced and qualified vendors for an on-call concrete contractor to help with concrete jobs that includes but is not limited to, leveling by cutting or grinding existing concrete; saw-cutting, removal and disposal of existing concrete; site preparation: installation of new concrete for sidewalks, stairs, loading docks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing, applying protective coat, sidewalk; contraction and expansion joints; reinforcing bars; and restoration of adjacent disturbed areas.

The contractor shall be available within one (1) week to meet with the County personnel at the site of the project. Commencement of the Project will be dependent on the urgency of the project.

This is a prevailing wage bid.

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

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

SUBMISSION LOCATION:

County of Kane
Kane County Government Center
Purchasing Department
719 S. Batavia Ave., Bldg. A, Rooms 211, 212 or 214
Geneva, Illinois 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

SUBMISSION DATE & TIME: **July 10, 2023 at 2:30 p.m. CST**
Bids received after the submittal time will be rejected and returned unopened to the sender.

CONTACT PERSON: Tony Sperkowski
purchasing@co.kane.il.us

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

ALL QUESTIONS PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN**, JULY 3, 2023 AT 4:00 P.M., FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: **PURCHASING@CO.KANE.IL.US**

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

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Electronic bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids will not be accepted. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids.

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

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

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

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

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

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

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

required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

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

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

10. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

11. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

12. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

13. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

14. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made

by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

16. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

17. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

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

18. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

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

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

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

customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

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

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

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

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

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

23. **PREVAILING WAGE RATES** ***(if applicable)***

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

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

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

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

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

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

24. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

25. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

26. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

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

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

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

27. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

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

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

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

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

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

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

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

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

e) Umbrella Liability:

Aggregate Limits	$5,000,000

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

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

28. **CONTRACTOR DISCLOSURE**

A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors' corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

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

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

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

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

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

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

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

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

29. COMMUNICATION DURING THE PROCUREMENT PROCESS

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

30. ILLINOIS NON-APPROPRIATION CLAUSE:

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

31. **TERMINATION FOR CAUSE:**

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

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

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

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

32. **LITIGATION:**

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

33. **HOLIDAY SCHEDULE:**

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

34. **COMPLAINT AND DISPUTE RESOLUTIONS**:

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

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract

and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

35. **BID DEPOSIT (NON-ELECTRONIC)**

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

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

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

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response.
During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

36. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND**

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

37. **FAILURE TO FURNISH BOND**

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

38. **PROPRIETARY INFORMATION**

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or

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

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

SECURITY (ADULT JUSTICE CENTER):

General.

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

List of All Persons Names Employed on Project.

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

H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
I. Check of wants and warrants in Illinois
J. Check of wants and warrant through the National Computer System (NCIC)
K. Check of Computerized Criminal History (CCH)
L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

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

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledges that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.
P. The County will be running criminal background history checks on all personnel assigned

to this contract that will be or could be working inside any of the Kane County government

buildings. The criminal background checks and all cost associated with the inquiries will

be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include, but are not limited to the following:
   a. Check of wants and warrants in Illinois.
   b. Check of wants and warrants through the National Computer System (NCIC).
   c. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

Joint Purchasing Program Initiative:

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

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

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

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

SCOPE OF WORK
For
Concrete Services Project

OVERVIEW:

The County of Kane is accepting bids from experienced and qualified vendors for an on-call concrete contractor to help with concrete jobs that includes but is not limited to, leveling by cutting or grinding existing concrete; saw-cutting, removal and disposal of existing concrete; site preparation: installation of new concrete for sidewalks, stairs, loading docks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing, applying protective coat, sidewalk; contraction and expansion joints; reinforcing bars; and restoration of adjacent disturbed areas.

Project Background

Kane County is seeking an on-call concrete contractor to help with concrete jobs on County owned property that includes but is not limited to, leveling by cutting or grinding existing concrete saw-cutting, removal and disposal of existing concrete; site preparation: installation of new concrete for sidewalks, stairs, loading docks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing, applying protective coat, sidewalk; contraction and expansion joints; reinforcing bars; and restoration of adjacent disturbed areas.

A. Guidelines for "Project Scheduled Work:

1. The County determines a need and notifies the Contractor that a Project is required.

2. The Contractor shall be available within one (1) week to meet with County personnel at the site of the project.

3. The Contractor shall provide an estimate based off bid units necessary to complete the project.

4. The County will issue a Purchase Order number for the project.

5. Upon issuance of the purchase order the Contractor shall proceed with the project in accordance with the agreed timeline. County personnel will provide inspection of the work.

6. At the completion of the Project, the contractor shall provide a detailed invoice for the units that were involved. The County will determine the quantities for payment and justifications if deviations from the estimates occurred.

B. Contractor shall be responsible for any damages occurred to utilities.

C. Contractor shall be responsible for protection of work zone areas.

D. Contractor shall be responsible for locating and verifying other utilities parallel or perpendicular to excavations for both location and depth.

E. Contractor will be responsible for excavations, protections of excavations, and initial restorations of excavations.

F. Contractor shall be responsible for haul off of excess excavation materials.

G. Contractor must be licensed as a contractor in the State of Illinois.

H. Contractor will be responsible for final topsoil replacement or seeding of disturbed areas and street or sidewalk materials and placement.

I. The Contractor must provide all necessary safety equipment to comply with OSHA regulations relative to the safety equipment provision, oversight, use and application. The Contractor shall hold the County, and its representative harmless in the event of a safety violation during the execution of work resulting in an injury or damage to property.

J. Prices shall be considered for both new and replacement scopes of work.

K. Price shall include compaction as required.

L. Price shall include aggregate as required.

M. Concrete additives and/or cold weather protection will be considered on a project by project basis between Contractor and the County's staff coordinator for the project.

N. Reinforcement required will be considered on a project by project basis between Contractor and Project Coordinator.

AWARD:
It is the intention of Kane County to make multiple awards to the lowest responsive and responsible bidder(s) meeting specifications.

KANE COUNTY
OFFER TO CONTRACT FORM
BID 23-041
Concrete Services Project

Bid Due Date & Time: July 10, 2023 at 2:30 p.m. CST

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

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

Submitted By:

_____

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

   A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders, and specifications.*

   B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:
   A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

      No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

   B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.

   C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

BASE BID:

Description	Minimum units required for no mobilization fee	Unit	Bid Price Small 1SF - 375SF	Bid Price Medium 376SF - 1,750SF	Bid Price Large 1,751SF & Larger		Annual %increase (if any)
Leveling by cutting or grinding existing five (5) foot by four (4) foot sidewalk square including material, labor and equipment.		Sq. ft.					
Saw-cut and remove up to 12", & replace concrete (4500 psi with fiber and sealer in mix)		Sq. ft.					
Replacement of sidewalk squares including, material, labor and equipment as per specification. (Approximate sidewalk square is five (5) foot by four (4) foot - total 20 square feet). (4500 psi with fiber and sealer in mix)		Sq. ft.					

Total cost for curb replacement per linear foot including material, labor and equipment (4500 psi with fiber and sealer in mix).		Sq. ft.					
Total square footage cost for commercial driveway replacement (8" thickness with wire mesh and 4500 psi with fiber and sealer in mix)		Sq. ft.					
Saw cut up to 12" concrete		Linear ft.					
Concrete panel (4500 psi with fiber and sealer in mix)		Sq. yard					
36" drilled caissons (4500 psi with fiber and sealer in mix)		Linear ft.					

Mobilization fee when minimums aren't met (lump sum):

_____

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

Signature _____ Typed Signature _____

Company _____

Address/City/State _____

Phone # _____ Fax # _____ E-mail _____

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

ACCEPTANCE

The Offer is hereby accepted for the described Concrete Services Project.

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

This contract shall henceforth be referred to as Contract Number **23-041**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ _____

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

Date

Intergovernmental Pricing:

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should choose to be a part of this program wherever their location, (within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

Will you offer the same pricing to other Kane County municipalities that are **not** listed as participants within this bid document?

YES NO (Circle One)

NOTE: The County of Kane will not be involved in the purchasing products/services specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Name _____ **Signature** _____

Company _____

Address _____

Phone# _____ **Fax #** _____

Federal I.D./Social Security#_____ **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
CONCRETE SERVICES PROJECT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: _____

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

BID SUBMITALL CHECK LIST

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

_____: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 28-37).

_____: VENDORS DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

_____: VENDORS FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

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

_____: REFERENCES & CONTACT INFORMATION

_____: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: _____

Address/City/State: _____

Phone # _____ Fax # _____

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 — 50%
456 Second Street
Geneva, IL 60134

Ms. Sue Jones — 50%
456 Second Street
Geneva, IL 60134

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2023

_____
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 _____, 2023

_____
Notary Public

SAMPLE

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

Vendors are required to use the Offer to Contract Form to submit a response. This form must be signed and the bond must be included along with required references.

One (1) original bid response with all the required submittal documents must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (*if applicable*) to comply with the Illinois Freedom of Information Act. Please upload your complete bid response through Bidnet Direct prior to the due date and time.
Your bid response must be submitted prior to the deadline of **July 10, 2023 at 2:30 p.m. CST** to:

County of Kane
Purchasing Department
719 South Batavia Avenue, Bldg. A
Rooms 211, 212 or 214
Geneva, IL 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

NO-BID/RFP/RFQ RESPONSE

IFB 23-041

Concrete Services Project

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

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

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@co.kane.il.us

KANE COUNTY
OFFER TO CONTRACT FORM
BID 23-041
Concrete Services Project

Bid Due Date & Time: July 10, 2023 at 2:30 p.m. CST

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

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

Submitted By: M/M Peters Construction, Inc.

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

   A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders, and specifications.*

   B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:
   A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

      No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

   B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.

   C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

BASE BID:

Description	Minimum units required for no mobilization fee	Unit	Bid Price Small 1SF - 375SF	Bid Price Medium 376SF - 1,750SF	Bid Price Large 1,751SF & Larger		Annual %increase (if any)
Leveling by cutting or grinding existing five (5) foot by four (4) foot sidewalk square including material, labor and equipment.	375	Sq. ft.	$9.33	$7.73	$7.73		12%
Saw-cut and remove up to 12", & replace concrete (4500 psi with fiber and sealer in mix)	375	Sq. ft.	$26.96	$24.96	$24.50		12%
Replacement of sidewalk squares including, material, labor and equipment as per specification. (Approximate sidewalk square is five (5) foot by four (4) foot - total 20 square feet). (4500 psi with fiber and sealer in mix)	375	Sq. ft.	$14.90	$13.50	$12.50		12%

Total cost for curb replacement per linear foot including material, labor and equipment (4500 psi with fiber and sealer in mix).	10 LF	Sq. ft. (LF)	$33.95	$32.95	$31.15		12%
Total square footage cost for commercial driveway replacement (8" thickness with wire mesh and 4500 psi with fiber and sealer in mix)	375	Sq. ft.	$23.98	$23.75	$20.28		12%
Saw cut up to 12" concrete	$7.00	Linear ft.					
Concrete panel (4500 psi with fiber and sealer in mix)	$268.92	Sq. yard					12%
36" drilled caissons (4500 psi with fiber and sealer in mix)	$162.00	Linear ft.					

Mobilization fee when minimums aren't met (lump sum):

$3,200.00

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

Signature Raechel Peters Typed Signature RAECHEL PETERS

Company M/M PETERS CONSTRUCTION, INC.

Address/City/State 178 S. WESTERN AVE., AURORA, IL 60506

Phone # 630-742-4729 Fax # 630-896-2969 E-mail mmpetersconstruction@yahoo.com

Federal I.D./Social Security # 36-4164627 Date 7.10.2023

ACCEPTANCE

The Offer is hereby accepted for the described Concrete Services Project.

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

This contract shall henceforth be referred to as Contract Number **23-041**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

10/10/23
Date

Intergovernmental Pricing:

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should choose to be a part of this program wherever their location, (within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

Will you offer the same pricing to other Kane County municipalities that are not listed as participants within this bid document?

(YES) NO (Circle One)

NOTE: The County of Kane will not be involved in the purchasing products/services specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Name RAECHEL PETERS Signature Raechel Peters

Company M/M PETERS CONSTRUCTION, INC.

Address 178 S. WESTERN AVE., AURORA, IL 60506

Phone# 630.742.4729 Fax # 630.896.2969

Federal I.D./Social Security# 36-4164627 Date 6.6.2023

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) DBE
- ☐ 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
CONCRETE SERVICES PROJECT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: M/M PETERS CONSTRUCTION, INC.

1. Organization: CITY OF AURORA IL
   Address: 77 S BROADWAY
   City, State, Zip Code: AURORA, IL 60506
   Telephone Number: 727-1612-51664
   Contact Person: IAN WADE
   Description of Project: SIDEWALKS / VAULTS DRIVEWAYS Date of Project 20+ YEARS
   E-mail Address: wadei@aurora.il.us
2. Organization: IL TOLLWAY AUTHORITY / P.M.: W.E. O'NEIL CONST.
   Address: 1245 W. WASHINGTON BLVD
   City, State, Zip Code: CHICAGO, IL 60607
   Telephone Number: 773.842.9823
   Contact Person: SHAWN McARDLE
   Description of Project: M-8 CONCRETE FOUNDATION SITE WORK Date of Project 2021-2022
   E-Mail Address: SMCARDLE@WEONEIL.COM
3. Organization: IL TOLLWAY P.M. GEORGE SOLLITT CONST.
   Address: 790 N. CENTRAL AVE.
   City, State, Zip Code: WOOD DALE, IL 60191
   Telephone Number: 630.613.2139
   Contact Person: ANDREW DIDIER
   Description of Project: M-16 FOUNDATION SITEWORK Date of Project 2021-2022
   E-Mail Address: ADIDIER@SOLLITT.COM
4. Organization: ST. CHARLES PARK DISTRICT
   Address: 8 NORTH AVE.
   City, State, Zip Code: ST. CHARLES, IL 60174
   Telephone Number: 630.864.7923
   Contact Person: LAURA RUDOW
   Description of Project: 2 PLAYGROUNDS COMPLETE Date of Project 2023
   E-Mail Address: LRUDOW@STCPARKS.ORG

BID SUBMITALL CHECK LIST

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

✓: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 28-37).

✓: VENDORS DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

✓: VENDORS FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

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

✓: REFERENCES & CONTACT INFORMATION

✓: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: M/M Peters Construction, Inc.

Address/City/State: 178 S. Western Ave Aurora IL 60506

Phone # 630.742.4729 Fax # 630.896.2969

M/M PETERS CONSTRUCTION INC.

178 S. Western Ave.
Aurora IL 60506-4618

Raechel Peters 630-742-4729 mmpetersconstruction@yahoo.com

FAMILIAL RELATIONSHIP DISCLOSURE

As of September 5, 2023, M/M Peters Construction, Inc, to the best of our knowledge the owners, officers, or executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the county, if the vendor, for contracts greater than 430,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Mary L. Peters
Mary L. Peters
President

9-5-23
Date

Subscribed and sworn this 5 day of September 2023

Karen E Haske
Notary Public

"OFFICIAL SEAL"
KAREN E HASKE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/21/2025

M/M PETERS CONSTRUCTION INC.

178 S. Western Ave.
Aurora IL 60506-4618

Raechel Peters 630-742-4729 mmpetersconstruction@yahoo.com

CONTRACTOR DISLOSURE

As of September 5, 2023, M/M Peters Construction, Inc, to the best of our knowledge the owners, officers, or executives have not made any political campaign contributions to any Kane Conty Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owner with at least 5% holdings in M/M Peters Construction, Inc.

Mrs. Mary L. Peters 100%
178 S. Western Ave.
Aurora, IL 60506

Mary L. Peters
Mary L. Peters
President

9-5-23
Date

Subscribed and sworn this 5 day of Sept, 2023

Karen E Haske
Notary Public

"OFFICIAL SEAL"
KAREN E HASKE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/21/2025

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

Vendors are required to use the Offer to Contract Form to submit a response. This form must be signed and the bond must be included along with required references.

One (1) original bid response with all the required submittal documents must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (*if applicable*) to comply with the Illinois Freedom of Information Act. Please upload your complete bid response through Bidnet Direct prior to the due date and time.
Your bid response must be submitted prior to the deadline of **July 10, 2023 at 2:30 p.m. CST** to:

County of Kane
Purchasing Department
719 South Batavia Avenue, Bldg. A
Rooms 211, 212 or 214
Geneva, IL 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

The Ohio Casualty Insurance Company

BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS, That we, M/M Peters, Construction, Inc.

of 178 South Western Avenue, Aurora, IL 60506

(hereinafter called the Principal) as Principal, and The Ohio Casualty Insurance Company, with its principal office in the City of Boston, Massachusetts (hereinafter called the Surety), as Surety, are held and firmly bound unto County of Kane

of 719 S Batavia Ave; Building A, Geneva, Geneva Township, IL 60134

(hereinafter called the Obligee) in the penal sum of Five Percent of Bid Amount

Dollars 5% of Bid Amount lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has submitted the accompanying bid dated July 10, 2023 for concrete jobs: leveling, removal and replacement, new walks/curbs, ADA, stairs, docks, etc. per unit prices submitted on bid

NOW, THEREFORE, if the Obligee shall make any award according to the terms of said bid and the Principal shall enter into a contract with said Obligee in accordance with the terms of said bid and provide a bond for the faithful performance thereof within the time specified; or if no time is specified within thirty days after the date of said award; or if the Principal shall, in the case of failure so to do, indemnify the Obligee against any loss the Obligee may suffer directly arising by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise to remain in full force and virtue.

Signed, sealed and dated: July 10, 2023

M/M Peters, Construction, Inc.
Principal

By: Mary L. Peters

The Ohio Casualty Insurance Company

By: Catherine E. Wood
Catherine E. Wood (Attorney-in-fact)

THE OHIO CASUALTY INSURANCE COMPANY * INCORPORATED 1919 NEW HAMPSHIRE

BID-0019364
LMS-20865e 11/17

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual SURETY

The Ohio Casualty Insurance Company

POWER OF ATTORNEY

Principal: M/M Peters, Construction, Inc.
Agency Name: BUTTREY-WULFF-MAMMINGA AGCY INC Bond Number: BID-0019364
Obligee: County of Kane
Bid Bond Amount: (5% of Bid Amount) Five Percent of Bid Amount

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint **Catherine E. Wood** in the city and state of **Batavia, IL**, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.

The Ohio Casualty Insurance Company

By: _____
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY ss

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 10th day of July, 2023.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

eBonding_POA

Liberty Mutual SURETY

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

ACKNOWLEDGMENT BY SURETY

State of Illinois
County of Kane } ss.

On this 10th day of July, 2023, before me personally appeared Catherine E. Wood, known to, me to be the Attorney-in-Fact of The Ohio Casualty Insurance Company, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.

Patricia A Abens

Notary Public in the State of Illinois
County of Kane

OFFICIAL SEAL
PATRICIA A ABENS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/24/2025

ACORD

MMPET-1

OP ID: CW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/26/2023

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
Buttrey-Wulff-Mamminga Agency
355 First St. PO Box 580
Batavia, IL 60510
John J. Wulff

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

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Great American E & S Ins Co	37532
INSURER B : Acuity	14184
INSURER C : Amerisafe	31895
INSURER D : Auto-Owners Insurance Company	18988
INSURER E :	
INSURER F :	

INSURED
M/M Peters Construction Inc
178 South Western Avenue
Aurora, IL 60506-4618

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	X COMMERCIAL GENERAL LIABILITY							
	CLAIMS-MADE [X] OCCUR	X	X	PLF033390	05/25/2023	05/25/2024	EACH OCCURRENCE	$ 1,000,000
	X Includes X,C,U						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 200,000
							MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY [X] PRO-JECT [ ] LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY							
	X ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	OWNED AUTOS ONLY [ ] SCHEDULED AUTOS			Z27181	08/22/2022	08/22/2023	BODILY INJURY (Per person)	$
	X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB [X] OCCUR							
	X EXCESS LIAB [ ] CLAIMS-MADE			XSF033391	05/25/2023	05/25/2024	EACH OCCURRENCE	$ 5,000,000
	DED RETENTION $						AGGREGATE	$ 5,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y	N / A	X	AVWCIL3184592023	05/25/2023	05/25/2024	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
D	Contractors Equip			07874384	05/25/2023	05/25/2024	All Risk	256,695
D	Leased/Rent Equip			07874384	05/25/2023	05/25/2024		100,000

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

Primary and non-contributory additional insureds on the general liability.
Waiver of subrogation for the additional insureds on the general liability and worker's compensation. Umbrella follows form.

CERTIFICATE HOLDER

BLANK-1

SAMPLE CERTIFICATE

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

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Illinois Department of Transportation

Certificate of Eligibility

M/M Peters Construction, Inc.
178 S. Western Ave. AURORA, IL 60506-4618

Contractor No 482C

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED $750,000.00

017	CONCRETE CONSTRUCTION	$750,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 11/15/2022 TO 3/3/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION.
ISSUED AT SPRINGFIELD, ILLINOIS ON 11/15/2022.

Engineer of Construction

pace
Connecting Communities

Melinda J. Metzger
Executive Director

June 2, 2023

Ms. Mary L. Peters
M/M Peters Construction Inc.
178 S. Western Ave.
Aurora, IL 60506

Dear Ms. Peters:

Pace has reviewed your No Change Affidavit and supporting documentation and is pleased to inform you that your firm continues to meet the Disadvantaged Business Enterprise (DBE) program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due June 1, 2024. A notification will be sent to you sixty (60) days prior to this date.

This certification allows your firm to participate as a DBE in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

If there is any change in your certification that affects your ability to meet size standards, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within thirty (30) days of the occurrence of the change. Failure to provide this information is a ground for removal of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

Your firm's name will appear in the IL UCP Directory, which is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The directory can be accessed at https://pace.diversitycompliance.com/. Your firm's name will appear in the Directory under the commodity codes and specialties listed on the following page.

Your participation on contracts will only be credited toward DBE contract goals when your firm performs in a Commercially Useful Function (CUF) in its approved area(s) of specialty.

Sincerely,

Chi Kwan Tang

Diversity Programs

6-1-23

~~7/10/2019~~

LABOR RATE BREAKDOWN - TRADITIONAL INSURANCE

BY TRADE Laborers Journeyman	
Rates are actual costs only	
All Labor Rates are subject to audit.	
RATE BREAKDOWN - ~~RATES THRU JUNE 1 2020~~ May 31, 2023	STRAIGHT TIME RATE
BASE UNION RATE	48.90
HOLIDAY & VACATION	
UNION BENEFITS	34.45
FICA	3.74
FUTA	.49
SUTA	4.79
WORKMANS COMP	5.87
GENERAL LIABILITY INSURANCE	4.89
UMBRELLA	4.89
TOTALS	$ 108.02
	PREMIUM TIME (X1.5)
BASE UNION RATE	73.35
HOLIDAY & VACATION	
UNION BENEFITS	34.45
FICA	5.61
FUTA	.73
SUTA	7.19
WORKMANS COMP	5.87
GENERAL LIABILITY INSURANCE	4.89
UMBRELLA	4.89
TOTALS	$ 136.98
	PREMIUM TIME (X2)
BASE UNION RATE	97.80
HOLIDAY & VACATION	
UNION BENEFITS	34.45
FICA	7.48
FUTA	.98
SUTA	9.58
WORKMANS COMP	5.87
GENERAL LIABILITY INSURANCE	4.89
UMBRELLA	4.89
TOTALS	$ 165.94

6-1-23
~~7/10/2019~~

LABOR RATE BREAKDOWN - TRADITIONAL INSURANCE

BY TRADE Carpenters Journeyman	
Rates are actual costs only	
All Labor Rates are subject to audit.	
RATE BREAKDOWN - RATES Thru May 31, 2024	**STRAIGHT TIME RATE**
BASE UNION RATE	54.71
HOLIDAY & VACATION	
UNION BENEFITS	40.62
FICA	4.19
FUTA	.55
SUTA	5.36
WORKMANS COMP	6.57
GENERAL LIABILITY INSURANCE	5.47
UMBRELLA	5.47
TOTALS	$ 122.94
	PREMIUM TIME (X1.5)
BASE UNION RATE	81.47
HOLIDAY & VACATION	
UNION BENEFITS	40.62
FICA	6.23
FUTA	.81
SUTA	7.98
WORKMANS COMP	6.57
GENERAL LIABILITY INSURANCE	5.47
UMBRELLA	5.47
TOTALS	$ 154.62
	PREMIUM TIME (X2)
BASE UNION RATE	108.22
HOLIDAY & VACATION	
UNION BENEFITS	40.62
FICA	8.28
FUTA	1.08
SUTA	10.61
WORKMANS COMP	6.57
GENERAL LIABILITY INSURANCE	5.47
UMBRELLA	5.47
TOTALS	$ 186.32

6-1-23
~~7/10/2019~~

LABOR RATE BREAKDOWN - TRADITIONAL INSURANCE

BY TRADE Cement Masons 502	
Rates are actual costs only	
All Labor Rates are subject to audit.	
RATE BREAKDOWN - ~~RATES THRU JUNE 1, 2020~~ May 31, 2023	**STRAIGHT TIME RATE**
BASE UNION RATE	50.75
HOLIDAY & VACATION	
UNION BENEFITS	40.80
FICA	3.88
FUTA	.51
SUTA	4.97
WORKMANS COMP	6.09
GENERAL LIABILITY INSURANCE	5.08
UMBRELLA	5.08
TOTALS	$ 117.16
	PREMIUM TIME (X1.5)
BASE UNION RATE	76.13
HOLIDAY & VACATION	
UNION BENEFITS	40.80
FICA	5.82
FUTA	.76
SUTA	7.46
WORKMANS COMP	6.09
GENERAL LIABILITY INSURANCE	5.08
UMBRELLA	5.08
TOTALS	$ 147.22
	PREMIUM TIME (X2)
BASE UNION RATE	101.50
HOLIDAY & VACATION	
UNION BENEFITS	40.80
FICA	7.76
FUTA	1.02
SUTA	9.95
WORKMANS COMP	6.09
GENERAL LIABILITY INSURANCE	5.08
UMBRELLA	5.08
TOTALS	$ 177.28

MMPET-1 OP ID: CW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/12/2023

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 Buttrey-Wulff-Mamminga Agency 355 First St. PO Box 580 Batavia, IL 60510 John J. Wulff	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Great American E & S Ins Co	37532
INSURED M/M Peters Construction Inc 178 South Western Avenue Aurora, IL 60506-4618	INSURER B : Acuity	14184
	INSURER C : Amerisafe	31895
	INSURER D : Auto-Owners Insurance Company	18988
	INSURER E :	
	INSURER F :	

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X Includes X,C,U GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT LOC OTHER:	X		PLF033390	05/25/2023	05/25/2024	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 $ 200,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X		Z27181	08/22/2022	08/22/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			XSF033391	05/25/2023	05/25/2024	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		AVWCIL3184592023	05/25/2023	05/25/2024	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Contractors Equip			07874384	05/25/2023	05/25/2024	All Risk	256,695
D	Leased/Rent Equip			07874384	05/25/2023	05/25/2024		100,000

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

23-041 Concrete Services Project. County of Kane is a general liabiilty & automobile liability additional insured. Excess policy follows form.

CERTIFICATE HOLDER

COUKA-1

County of Kane
719 Batavia Avenue
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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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
Any person or organization where required by written contract to be added as an additional insured, provided the "bodily injury", "property damage", or "personal & advertising injury" occurs subsequent to the execution of the contract of agreement.	
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.

However:

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

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

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

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1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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

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

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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CG 20 37 (Ed. 12/19)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization when required by written contract to be added as an additional insured with respect to Products/Completed Operations provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement.	
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" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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© Insurance Services Office, Inc., 2018

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2. Available under the applicable limits of insurance;

whichever is less.

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© Insurance Services Office, Inc., 2018

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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.

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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
Any person or organization where required by written contract to be added as an additional insured, provided the "bodily injury", "property damage", or "personal & advertising injury" occurs subsequent to the execution of the contract of agreement.	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

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

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

However:

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

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

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

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1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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

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

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PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization when required by written contract to be added as an additional insured with respect to Products/Completed Operations provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement.	
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" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

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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.

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-848

AUTHORIZING A CONTRACT FOR KANE COUNTY BUILDING MANAGEMENT DEPARTMENT FLOORING IMPROVEMENT PROJECT WITH R.C. WEGMAN (BID# 25-024-TL)

WHEREAS, bids have been solicited for the Kane County Flooring Improvement Project (BID# 25-024-TL) located at the Circuit Clerk's Elections Office. A total of three (3) bids were received by the June 17, 2025 deadline; and

WHEREAS, the responsive and responsible bidder for the Flooring Improvements Project is Artlow Systems, Inc. of Carol Stream IL for an amount of One Hundred Forty-Five Thousand Three Hundred Twenty-Five Dollars ($145,325); and

WHEREAS, Kane County, pursuant to the Local Government Professional Services Selection Act (50 ILCS 510), has a satisfactory relationship for engineering services and construction supervision with R.C. Wegman Construction Company located at 750 Morton Avenue, Aurora, IL 60506; and

WHEREAS, R.C. Wegman Construction Company has proposed construction management and supervision services for the project in the amount of Forty Thousand Six Hundred Forty Dollars ($40,640) with a 5% construction contingency of Eight Thousand Seventy-One Dollars ($8,071); and

WHEREAS, the contract for the Flooring Improvement Project, Construction Management Services, and contingency is a budgeted expense of the Kane County Clerk in an amount not to exceed One Hundred Ninety-Four Thousand Thirty-Six Dollars ($194,036).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized and directed to enter into contract with R.C. Wegman Construction Company located at 750 Morton Avenue Aurora, IL 60506 for the Flooring Improvement Project, Construction Management Services, and contingency (BID# 25-024-T) in an amount not to exceed One Hundred Ninety-Four Thousand Thirty-Six Dollars ($194,036).

Line Item: 001.190.191.55000, Various
Line Item Description: Elections- Warehouse Flooring Sealant, Various
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Kane County Building Management Department Flooring Improvement Project with R.C. Wegman(BID#25-024-TL)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $194,036
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes an agreement with R.C. Wegman for construction services for the Flooring Improvement Project located at the Circuit Clerks Building in the Elections area in the amount of $194,036. This is being paid for by the County Clerk's Office.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

June 23, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management Department
Procurement Name:	Bid 25-024-TL Kane County Flooring Improvement Project
Recommended Vendor:	Artlow Systems
Awarded Amount	$145,325

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	May 27, 2025	Notices sent/Plan Holders: 0/20
Proposal Due Date:	June 17, 2025	Proposals Received: 3

PURPOSE

Contractors for the flooring improvements project and miscellaneous site work per the plans and specifications at the Kane County Circuit Clerk Building, located in St. Charles, IL. This is an all-inclusive project and services per specifications and drawings for the Kane County Building Management Department.

Vendor	Base Bid	Alt #1 Bid	Grand Total
Artlow Systems – Carol Stream, IL	**$127,362**	**$17,963**	**$145,325**
CCI Flooring – Crest Hill, IL	$239,300	$36,300	$275,600
Tiles in Style – Taza Const. – South Holland, IL	$258,213	$58,125	$316,338

Kane County Building Management Department and R.C. Wegman the General Contractor of record on this project evaluated all bids per specifications and contract requirements and determined that Artlow Systems of Carol Stream, IL is the lowest responsive, responsible vendor to provide the required services at the highest quality and value.

Kane County Building Management Department and R.C Wegman, with the support of the Purchasing Department, recommend awarding this contract to Artlow Systems of Carol Stream, IL., pending approval by the Committee and full Kane County Board.

Submitted By:
Tom Laird
Tom Laird
Assistant Director of Purchasing

ARTLOW PROPOSAL

170 S. Gary Avenue, Carol Stream, IL 60188, 1(800)5-ARTLOW, (630)653-8111, Fax (630)653-8171

"The Professional Concrete Protectors"... Serving the Nation Since 1963

Sooner or Later You'll Use ARTLOW SYSTEMS... A Union Contractor

Customer ID: 4957
Company: County of Kane
Attn: Kane County Government Center
Address: Purchasing Department
Room/PO Box: 719 S. Batavia Ave.
City, State, Zip: Geneva | IL | 60134

Proposal ID: 72171
Proposal Date: 6/17/2025
Proj/Site Name: Kane County Circuit Clerk Building
Polished Concrete Package
Address: 540 S. Randall Road
Unit / Space:
City, State, Zip: St. Charles | IL

We respectfully submit herewith our proposal for furnishing all labor, equipment, and material for...

PREPARATION

- [x] Scrape
- [x] Edge Grind
- [x] Hand Sweep [x] Machine Sweep
- [x] Hand Scrub [x] Machine Scrub
- [x] HTC Grind to Remove:
  - [x] Non-Asbestos Mastic
  - [ ] Leveling Compound
  - [x] Misc. Leveling Compound
- [ ] HTC Grind for Prep
- [ ] Acid Etch [ ] Normal [ ] Mild
- [ ] Scrub with Ardition
- [ ] Pressure Wash
- [ ] Shave Master
- [ ] Propane Burnish
- [ ] Shotblast
- [ ] Grit Screen
- [ ] Sand
- [ ] Solvent Tack
- [ ] Tile Removal
- [ ] Saw Cut Keyway(s)
- [ ] Rinse with Water
- [ ] Walk Behind Scrub

- [x] To be completed in 2 Phases
- [x] Mockup Included
- [x] Base Bid: 14,600 sqft
- [ ]
- [x] Addendum 1

SYSTEM DESCRIPTION (SEE LINE A)

- [ ] Primer [ ] Membrane
- [ ] Overlay System " avg depth
  By:
- [ ] Quartz System [ ] Single [ ] Double
- [ ] Decorative Flake System
  By:
- [x] Polishing System By: Retroplate
  # of Steps: 5-6 up to 800 Grit Level
- [ ] Resin Polish [x] Salt and Pepper [ ] Large Aggregate
- [x] CreteClean Plus
- [x] Retroplate 99
- [x] Retoguard/ Retropel
- [x] SW ProMar Alkyd Zone Marking Safety Yellow
- [ ] for Lines
- [ ] Clear [ ] Color
- [ ] Spray 0 Coats
- [ ] Hand Apply 0 Coats

A)	Prep/Misc/Coating	(per above):	14600	sq ft @	$7.100	per sq ft	$103,660.00
B)	[ ] Cove	0 " [ ] Chamfer	0	lin ft @	$0.000	per lin ft	$0.00
C)	4" Yellow	Lines [x] Sprayed [ ] Hand Applied	1420	lin ft @	$6.750	per lin ft	$9,585.00
D)	Underseal with		0	lin ft @	$0.000	per lin ft	$0.00
E)	[x] Allowance						$5,000.00
F)	[x] Sawcut Joint Filler CreteFill Pro 85: 1895 lnft X $2.90 per lnft						$5,495.50
G)	[x] Infill Column Diamonds : Rapidset TRU / Approximate (12)						$3,621.00
H)	[ ]						$0.00
I)	[x] Alternate Bid: Add 2530 sqft (ADD $17,963)						$0.00
J)	[ ]						$0.00
K)	[x] Total Base Bid						$127,362.00

CONSTRUCTION JOINTS / SAW CUTS - Prepare and Install to Manufacturer Specifications...

☐ Constr. Joints		x		fill with:		0	lin ft @	$0.000	per lin ft	$0.00
☐ Saw Cuts		x		fill with:		0	lin ft @	$0.000	per lin ft	$0.00
☐ Perimeter		x		fill with:		0	lin ft @	$0.000	per lin ft	$0.00
☐ Diamonds		x		fill with:		0	lin ft @	$0.000	per lin ft	$0.00
☐										$0.00
☐										
☐										

Note: Caulking prior to manufacturer's specs may result in separation of joint sealant on either side or down the middle due to natural shrinkage of new concrete. See separate manufacturer's guidelines enclosed.

CRACK REPAIR – Rout and Sand or Grind to Grade

☐ Fill with		0	lin ft @	$0.000	per lin ft	$0.00
☐ Patch Miscellaneous		0	Holes @	$0.000	per hole	$0.00

JOINT RE-CONSTRUCTION

☐ Saw Cut ☐ Break Out

☐ Fill with		0	lin ft @	$0.000	per lin ft	$0.00
☐						$0.00

FOOTAGES ARE APPROXIMATE FOR BIDDING AND WILL BE FIELD MEASURED AT TIME OF SAID WORK...

☑ To be completed in 2 phase(s), 9 day(s) per phase. Add 0 day(s) for caulking.

☑ Price based on ☑ Weekday ☐ Weekend

☐ mastic must be tested for asbestos with report prior to job start

☑ 240/480 volt 3-phase power required onsite or add _____ per day for generator rental

TERMS OF PAYMENT - Net 30 Days, 1.5% will be added to invoice after 30 days if payment in full is not received.

0 % discount if payment, in full, is received within (5) working days of completion of said work.

Other Information:

NOTICE: This proposal is not valid until acceptance copy is signed and returned certifying your acceptance of the terms and conditions outlined in the "General Conditions of Proposal", regardless of and in addition to other contracts/purchase orders.

No verbal agreements either implied or expressed take precedence over this written proposal.

Accepted:_____ **Date:**_____ Brian Simpson

KANE COUNTY
OFFER TO CONTRACT FORM
For
25-024-TL
Kane County Flooring Improvement Project

Bid Due Date & Time: 2:00 p.m., CST on Tuesday, June 17, 2025.

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

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

Submitted By: Artlow Systems, Inc

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment, and services in compliance with all terms, conditions, specifications, and amendments contained in this solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with their bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instructions to Bidders, and specifications.*

1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 29), Contractor Disclosure (Section 30), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list 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 and compliance with Public Act 101-0544.*

B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No.1_____, No. _____, No._____, No._____, No._____, No._____, No._____, No._____, No._____, (Contractor to acknowledge addenda here).

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations), and the conditions affecting the cost, progress, or performance of the Work and has made such independent investigations, as Contractor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid

III. BASE BID

The Undersigned agrees to furnish all labor, materials, and equipment necessary for the completion of the Kane County Government Center's Flooring Improvement and other required miscellaneous site work and services, per plans and specifications. This is an all-inclusive bid, and prevailing wage rates apply to this project.

The vendor shall reference the Bidding Requirement and General Requirements sections of the Project Manual Volume 1 and include all required documents with this Offer to Contract Form.

The total amount of the Base Bid is:

The sum of: Dollars ($127,362)

ALLOWANCE

1. ***No Allowance Required***.

ALTERNATES:

Alternate #1 – Additional polished concrete area as indicated on the drawing.

The sum of: Dollars ($17,963)

ADDITIONAL COMMENTS:

Base Bid includes a $5,000 Allowance

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

Signature R. Sojka Typed Signature Richard D. Sojka Jr.

Company Artlow Systems, Inc.

Address/City/State 170 S. Gary Ave., Carol Stream, IL 60188

Phone # (630) 653-8111 Fax # (630) 653-8171

Federal I.D./Social Security # 36-2756469 Date 6/16/2025

ACCEPTANCE

The Offer is hereby accepted for the **KANE COUNTY GOVERNMENT FLOORING IMPROVEMENT PROJECT**

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

This contract shall henceforth be referred to as Contract Number ***25-024-TL***. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

Date

BID SUBMITTALS CHECKLIST

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

✓: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 24-39), including the vendor bid form, as applicable.

✓: VENDOR DISCLOSURE STATEMENT (mandatory submittal if award of contract)

✓: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (mandatory submittal if award of contract)

✓: RESPONSIBLE BIDDER ORDINANCE FORM.
(See attached form, it is the sole responsibility of the bidders to comply with all the submission of the required supporting documents which must be submitted within seven (10) calendar days after receiving a written notice if not included in the response package)

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

✓: REFERENCES

✓: BID BOND (5%) required with bid submittal.

✓: VENDOR CERTIFICATION FORM

Vendor/Agency: Artlow Systems, Inc

Address/City/State: 170 S. Gary Ave. Carol Stream IL. 60188

Phone # 630.653.8111 Fax # 630.653.8171

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
GOVERNMENT CENTER FLOORING IMPROVEMENT PROJECT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: Artlow Systems, Inc

1. Organization: Whole Foods
   Address: 300 S. 2nd Street
   City, State, Zip Code: St. Charles, IL.
   Telephone Number: Work completed through a GC (Novak Construction)
   Contact Person: _____
   Description of Project: Renovation Date of Project 2024/2025
   E-mail Address: _____
2. Organization: Morton College
   Address: 3801 S. Central Street
   City, State, Zip Code: Chicago, IL
   Telephone Number: Work completed through a GC (LoDestro Construction)
   Contact Person: _____
   Description of Project: Renovation Date of Project 2024
   E-Mail Address: _____
3. Organization: Salvation Army Thrift Shop
   Address: 2424 Oakton Street
   City, State, Zip Code: Evanston, IL
   Telephone Number: Work completed through a GC (Staalsen Construction)
   Contact Person: _____
   Description of Project: Renovation Date of Project 2024
   E-Mail Address: _____
4. Organization: Morton Arboretum
   Address: 4100 IL Rt 53
   City, State, Zip Code: Lisle, IL
   Telephone Number: Work Completed through a Concrete Contractor (Abbey Paving)
   Contact Person: _____
   Description of Project: New Construction Date of Project 2023
   E-Mail Address: _____

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description: Polished Concrete Flooring **Contract Number:** 25-024-TL
Business Name: Artlow Systems, Inc
Business Address: 170 S Gary Ave Carol Stream IL 60188
Contact Person: Brian Simpson Estimator

Phone: 630.653.8111 **E-mail:** bsimpson@artlow.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. 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.

For the remainder of this Form, "Contractor" refers to the general contractor and all subcontractors. Each item must be answered. If the question is not applicable, answer "NA." If the answer is none, answer "none."

The certifications set forth in this Form and all documents attached hereto shall become a part of any contract awarded to the Contractor. Furthermore, Contractor shall comply with these certifications during the term and/or performance of the contract.

The undersigned Richard D. Sojka Jr. (Name), as Executive Vice President (Title) and on behalf of Artlow Systems, Inc. (Contractor), having been duly sworn under Oath certifies that:

Business Organization

The form of business organization of the Contractor is (check one):

__ Sole Proprietor or Partnership
✓ Corporation
__ LLC
__ Independent Contractor (Individual)

If contractor/subcontractor is a corporation, indicate the state and the date of incorporation:

11/17/1972 - Illinois

Authorized to do business in the State of Illinois:

Yes [✓] No [ ]

Describe supporting documentation attached: Certificate of Good Standing from IL Secretary of State

Registered with Illinois Department of Revenue: Yes [✓] No [ ]

Describe supporting documentation attached (if "No," explain):
2025 W-9

Registered with Illinois Department of Employment Security: Yes [✓] No [ ]

Describe supporting documentation attached (if "No," explain):
2025 Business Registration

Tax liens or tax delinquencies

Any federal, state or local tax liens or tax delinquencies against the Contractor or any officers of the Contractor in the last five (5) years: Yes [ ] No [✓]

"No" means "not applicable." If "yes," describe lien/delinquencies and resolution: _____

Workers' Compensation

Contractor's employees who will perform work on the project are:

Covered under a current workers' compensation policy: Yes [✓] No [ ]

Properly classified under such policy: Yes [✓] No [ ]

Describe supporting documentation attached:
Workers Compensation & Employer's Liability Insurance Policy Information Page

Prevailing Wage Compliance

Contractor has complied with all provisions of the Illinois Prevailing Wage Act and federal Davis-Bacon and related Acts, and all rules and regulations therein, for the past five (5) years:

Yes [✓] No [ ]

Contractor has reviewed the applicable prevailing wage law, including the Illinois Prevailing Wage Act, and federal Davis-Bacon Act:

Yes [✓] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [✓] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [✓] No [ ]

Contractor has not been found by the Illinois Department of Labor to be in violation of the Illinois Prevailing Wage Act twice within the past three-year period.
("Yes" indicates compliance with the Act):

Yes [✓] No [ ]

If the above answer is "No," list the date(s) of the Department's finding of a violation:

_____

_____

_____

Substance Abuse

Contractor complies with the Substance Abuse Prevention on Public Works Projects Act by:

Attaching a written substance abuse program in effect for its employees that meets or exceeds the requirements of the Act; or:
Yes [✓] No [ ]

Attaching applicable provision from a collective bargaining agreement in effect for its employees that deals with the subject matter of the Act.
Yes [✓] No [ ]

Employee Classification

Contractor's employees that will perform work on the project are properly classified as an employee or independent contractor under all applicable state and federal laws and local ordinances:

N/A [ ] Yes [✓] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:
Yes [M] No [ ]

Describe supporting documentation of such licenses:
Contractor License needed from City work is located, one is attached however there are mulitple registrations that have been issued and will produce upon request

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:
No

Registered Apprenticeship Programs

Contractor participates in apprenticeship training programs approved by and registered with the United States Department of Labor applicable to each trade it will perform on the project:

Yes [M] No [ ]

Each program meets the requirement that a program has graduated at least five (5) apprentices in each of the past five (5) years :

Yes [M] No [ ]

Please attach documentation that evidences (i) Contractor's participation in applicable registered programs and (ii) that each program meets the graduation requirement.

Safety & Health Activities

Contractor confirms that is has OSHA cards on file showing 10-hour or greater safety programs completed for all employees performing construction on project and who face hazards on the job:

Yes [M] No [ ]

Subcontractors

Contractor has disclosed the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project (Form A):

Yes [M] No [ ]

Contractor provided a Form to all of the above-referenced subcontractors:

Yes [ ] No [M]

Documentation Attached (Contractor must initial next to each item):

RDJ **Table A:** Name and address of subcontractors from whom Contractor has accepted a bid or intends to hire to perform work on any part of the project.
NOTE: All subcontractors shall complete and submit an Affidavit of Compliance no later than the date the subcontractor commences work on the project.

RDJ **Table B:** Additional Information Required

RDJ **Certificate of Good Standing**
(or other evidence of compliance with laws pre-requisite to doing business in the state)

RDJ **Illinois Department of Revenue registration**

RDJ **Illinois Department of Employment Security registration**

RDJ **Evidence of participation is applicable registered apprenticeship programs**

RDJ **Evidence that each apprenticeship program meets RBO graduation requirement**

RDJ **Substance Abuse Prevention program (or applicable provision from CBA in effect)**

RDJ **Written Safety Policy Statement signed by company representative**

RDJ **OSHA cards evidencing 10-hour or greater safety program, if requested**

RDJ **Workers' Compensation Coverage**

RDJ **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
Artlow Systems Self Performs	all work	100%

Table B **Additional Information Required**

If required in the bid specifications, Contractor shall complete items I and/or II below:

I. Statement of past three (3) years' experience on public construction projects.

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors

II. List any determinations by a court or governmental agency for violations of federal, state or local laws, including but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act (OSHA), the National Labor Relations Act (NLRA), or federal Davis-Bacon and related Acts.

Date	Law	Determination	Penalty

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. 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.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

Signature of Authorized Officer

Richard D. Sojka Jr.
Name of Authorized Officer (Print or Type)

Executive Vice President
Title

(630) 653-8111
Telephone Number

Subscribed and sworn to
before me this 16th day of
June, 2025.

Notary Public Signature & Seal

JUDITH LYNN MATTHEWS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 994227
My Commission Expires September 29, 2028

SUBCONTRACTOR VERIFICATION

I certify that I am authorized to execute this Subcontractor Verification on behalf of the Subcontractor set forth on page one (1), that I have personal knowledge of all the information set forth herein and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340.

The Subcontractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Affidavit. Failure to comply with this requirement is grounds for the project owner to withhold payment due for work performed.

Signature of Authorized Officer

Richard D. Sojka Jr.
Name of Authorized Officer (Print or Type)

Executive Vice President
Title

(630) 653-8111
Telephone Number

Subscribed and sworn to
before me this 16th day of
June, 2025.

Notary Public Signature & Seal

JUDITH LYNN MATTHEWS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 994227
My Commission Expires September 29, 2028

ACKNOWLEDGEMENT, IF A CORPORATION

STATE OF Illinois

COUNTY OF DuPage

On this 16th day of June, 2025 before me personally came Richard D. Sojka Jr. to me known to be the person duly sworn, did depose and say, that he/she resides in Carol Stream, IL 60188. That he/she is Executive Vice President of corporation described in and which executed the foregoing instrument; that he/she knew the seal of said corporation; that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like order.

Sworn to me the date set forth above

Notary Public in and for the above County and State

My Commission Expires: September 29, 2028

JUDITH LYNN MATTHEWS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 994227
My Commission Expires September 29, 2028

170 S. Gary Avenue • Carol Stream, IL 60188 • (630) 653-8111 • 1(800) 5-ARTLOW • Fax (630) 653-8171

CONTRACTOR DISCLOSURE

As of June 16th, 2025, Artlow Systems Inc., 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:

Randall S. Richter Batavia, IL 60134	58%
Richard D. Sojka Jr. Aurora, IL	25%
Bryan S. Richter Oswego, IL	17%

Officer Richard D. Sojka Jr. Date 6/16/2025

Title Executive Vice President

Subscribed and Sworn this 16th day of June, 2025

Notary Public

JUDITH LYNN MATTHEWS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 994227
My Commission Expires September 29, 2028

170 S. Gary Avenue • Carol Stream, IL 60188 • (630) 653-8111 • 1(800) 5-ARTLOW • Fax (630) 653-8171

ARTLOW Systems

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 16th, 2025, Artlow Systems Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544

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

R. Sojka

Officer Richard D. Sojka Jr.

Title Executive Vice President

6/16/2025

Date

Subscribed and Sworn this 16th day of June, 2025

Notary Public

JUDITH LYNN MATTHEWS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 994227
My Commission Expires September 29, 2028

File Number 5013-059-2

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

ARTLOW SYSTEMS, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON NOVEMBER 17, 1972, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 16TH *day of* JUNE ***A.D.*** 2025 .

Authentication #: 2516701966 verifiable until 06/16/2026
Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
ARTLOW SYSTEMS, INC.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.
170 S. GARY AVE.

Requester's name and address (optional)

6 City, state, and ZIP code
CAROL STREAM, IL 60188

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
3 6 - 2 7 5 6 4 6 9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** C. Boyce **Date** 01/27/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Verify that all of your Illinois Business Authorization information is correct.

If not, contact us immediately.

If all of the information is correct, you may print and visibly display at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

Illinois Business Authorization

OFFICIAL DOCUMENT

ARTLOW SYSTEMS, INC.

DBA: ARTLOW SYSTEM

170 S GARY AVE
CAROL STREAM IL 60188-2018

Loc. Code: 022-0053-8-001
Carol Stream

DuPage County

Expiration Date:
12/31/2025

Certificate of Registration

Sales and use taxes and fees

(0184-7473)

ILLINOIS REVENUE

Director

OFFICIAL DOCUMENT

Issued Date: 11/01/2024

IDOR-50-A (R-11/23)

JOINT APPRENTICESHIP COMMITTEE
CEMENT MASONS' UNION LOCAL NO. 502
AND PLASTERERS' AREA 5

Office: 725 South 25th Avenue - Bellwood, Illinois 60104
Phone: 708-544-9100 Fax: 708-544-0232

July 3, 2024

To: Whom It May Concern:

This letter will officially serve to verify that ARTLOW SYSTEMS DIV ARCHEM INC is a signatory contractor with the Cement Masons' Union Local 502 and Plasterers' Area 5. This contractor can participate in our Apprenticeship Program at any time. If you have further questions, please feel free to contact me directly. 630-913-8707 is my mobile phone and 708-544-9100x310 office.

Sincerely,

Antonio Acevedo

Apprentice Coordinator

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Cement Masons' Union Local #502 JAC

Bellwood, Illinois

For The Trade of: Cement Mason

Registered as part of the National Apprenticeship System in accordance with the basic standards of apprenticeship established by the Secretary of Labor

August 24, 1982

Date ***Revised: February 1, 2019***

IL008820041

Registration No.

Administrator, Office of Apprenticeship

170 S. Gary Avenue • Carol Stream, IL 60188 • (630) 653-8111 • 1(800) 5-ARTLOW • Fax (630) 653-8171

DRUG FREE WORKPLACE POLICY

I. STATEMENT OF POLICY

Artlow Systems acknowledges the problem of substance abuse (including alcohol) in our society. Furthermore, we see substance abuse as a serious threat to our staff and customers. We are addressing this problem by introducing a new substance abuse policy to ensure that Artlow Systems will have a drug-free workplace.

While Artlow Systems understands that employees and applicants under a physician's care are required to use prescription drugs, abuse of prescribed medications will be dealt with in the same manner as the abuse of illegal substances.

The ultimate goal of this policy is to balance our respect for individual privacy with our need to keep a safe, productive, drug-free environment. Our intention is to prevent substance abuse. We would like to encourage those who use drugs or abuse alcohol to seek help in overcoming their problem. In this way, fully rehabilitated abusers who remain drug free can return to work as employees in good standing.

II DEFINITIONS

A. "Legal Drug" - Prescribed drug or over-the-counter drug which has been legally obtained and is being used solely for the purpose for which it was prescribed or manufactured.

B. "Illegal Drug" - Any drug (a) which is not legally obtainable, (b) which may be legally obtainable but has not been legally obtained, or © which is being used in a manner or for a purpose other than as prescribed.

C. "Alcohol" - Any beverage that is considered an intoxicating agent.

D. "Reasonable Suspicion" - Under workers' compensation you can only test for a "reasonable suspicion" that drugs were involved and not test for every accident. NIOAS rules have requirements that also must be followed. Additionally, Section 440.102(1)(n) provides additional language relating to the "reasonable suspicion". Also, just because someone tests positive for drugs is not enough to defeat a workers' compensation claim. The claimant has the opportunity to prove that the use of drugs did not cause the injury and that there is no "reasonable hypothesis" that the use of drugs or alcohol caused the injury. If the claimant proves this, they will be entitled to benefits.

1. Observed drug abuse or alcohol use during work hours on company premises.
2. Apparent physical state of impairment.
3. Incoherent mental state.
4. Marked changes in personal behavior that are otherwise unexplainable.
5. Deteriorating work performance that is not attributable to other factors.
6. Accidents or mishaps in which injuries or property damage occurs.
7. Any actions that provide reasonable cause to believe the employee may be under the influence of illegal drugs or alcohol.

III POLICY AND WORK RULE

Artlow Systems policy is to employ a work force free from use of illegal drugs and abuse of alcohol, either on or off the job. Any employee determined to be in violation of this policy is subject to disciplinary action, which may include termination, even for the first offense.

It is a standard of conduct of employees of Artlow Systems that employees shall not use illegal drugs or abuse alcohol. In order to maintain this standard, the company shall establish and maintain the programs and rules set forth below.

A. GENERAL PROCEDURES

An employee reporting for work visibly impaired or unable to properly perform required duties because of alcohol or illegal drug use will not be allowed to work.

The employee's supervisor should first seek another supervisor's opinion to confirm the employee's status. Then the supervisor should consult privately with the employee to determine the cause of the observation, including whether substance abuse has occurred.

If, in the opinion of the supervisor, the employee is considered impaired, the employee should be sent to a medical facility for drug testing by taxi or other safe transportation alternative, depending on the determination of the observed impairment, accompanied by the supervisor or another employee if necessary. An impaired employee will not be allowed to drive.

170 S. Gary Avenue • Carol Stream, IL 60188 • (630) 653-8111 • 1(800) 5-ARTLOW • Fax (630) 653-8171

B. Pre-employment Drug Abuse Testing

Artlow Systems will conduct pre-employment drug testing examinations designed to prevent hiring individuals who use illegal drugs or individuals whose use of legal drugs indicates a potential for impaired or unsafe job performance

C. Current Employee Drug and Alcohol Abuse Testing

Artlow Systems will maintain drug testing practices to identify employees who use illegal drugs or abuse alcohol, either on or off the job. It shall be a condition of continued employment for all employees to submit to a drug test when:

1. When there is a reasonable suspicion to believe that an employee is using or has used illegal drugs or is abusing or has abused alcohol.

2. When the employee is involved in any mishap or accident in which injury to himself or herself or other persons or damage to property has occurred (an employee who tests positive for substance abuse at the time of treatment for work -related injury risks forfeiture or workers' compensation benefits and may be liable for his or her own medical treatment for the injury.

3. Upon return from extended absences.

D. Employee Assistance and Alcohol/Drug Rehabilitation Programs

Artlow Systems, Inc.

6/16/2025

Richard D. Sojka Jr, Executive Vice President

170 S. Gary Avenue • Carol Stream, IL 60188 • (630) 653-8111 • 1(800) 5-ARTLOW • Fax (630) 653-8171

Safety Policy Statement

It is the policy of Artlow Systems, Inc. that injury and illness prevention shall be considered of primary importance in all phases of operations and administration.

It is the intention of the company's top management to provide safe and healthy working conditions and to establish and insist upon safe practices at all times by all employees.

The prevention of injury and illness is an objective affecting all levels of the organization and its activities. It is therefore, a basic requirement that each supervisor make the safety of employees an integral part of his or her regular management function. It is equally the duty of each employee to accept and follow established safety regulations and procedures.

Every effort will be made to provide adequate training to employees. However, if an employee is ever in doubt how to do a job safely, it is their duty to ask a qualified person for assistance.

Employees are expected to assist management in injury and illness prevention activities. Unsafe conditions must be reported. Fellow employees that need help should be assisted. Everyone is responsible for the housekeeping duties that pertain to their jobs.

Any injury that occurs on the job, even a slight cut or strain, must be reported to management as soon as possible. In no circumstance, except an emergency, should an employee leave a shift without reporting an injury that occurred.

When you have an injury and illness, everyone loses; you, your family, your fellow workers, and the company. Please work safely. It's good for everyone.

Artlow Systems Inc.

6/16/2025

Richard D. Sojka Jr., Executive Vice President

COUNTRY FINANCIAL

Billing Number: 0006264226
Policy Number: AW 1517230 15

WORKERS COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY INFORMATION PAGE

INSURER:
COUNTRY Mutual Insurance Company
1701 Towanda Ave.
P.O. Box 2100, Bloomington Illinois 61702-2100

Renewal Of: AW 1517230 14
Effective Date: 11-23-2024
NCCI Company No: 16284
RISK ID #914949742

ITEM 1. NAMED INSURED AND MAILING ADDRESS:
ARTLOW SYSTEMS INC
170 S GARY AVE
CAROL STREAM IL 60188-2018

AGENT NAME AND ADDRESS:
MILLER ERIC
28369 DAVIS PKWY STE 405
WARRENVILLE IL 60555-0000

(630)836-0845

PRODUCER NO.: 19911

NAMED INSURED BUSINESS: **CONCRETE SEALING**
LEGAL ENTITY: CORPORATION
OTHER WORKPLACES NOT SHOWN ABOVE: (See Workers Compensation Classification Schedule)

ITEM 2. POLICY PERIOD: From: 11-23-2024 To: 11-23-2025

Effective 12:01 A.M. Standard Time at the Insured's mailing address.

ITEM 3. COVERAGE:

A. Workers Compensation Insurance: Part One of the policy applies to the Workers Compensation Law of the states listed here:
IL

B. Employers' Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A. The limits of liability under Part Two are:

Bodily Injury by Accident:	$	1,000,000	each accident
Bodily Injury by Disease:	$	1,000,000	policy limit
Bodily Injury by Disease:	$	1,000,000	each employee

C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here:
AL AK AZ AR CO CT DE GA ID IN IA KS KY ME MD MA MI MN MO MT NE NV NH NJ NM NY NC OK OR PA RI SC SD TN TX UT VT VA

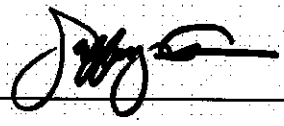
D. This Policy includes these Endorsements and Schedules:
See Schedule of Forms and Endorsements.

ITEM 4. PREMIUM: The premium for this Policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All information required on the Workers Compensation Classification Schedule is subject to verification and change by audit.

Minimum Premium: $ 1,500 Total Estimated Annual Premium: $ 159,737

Audit Period: Annual

Payment Plan: Quarterly

Countersigned by 

TO REPORT A CLAIM ANY TIME OF DAY OR NIGHT, CALL 1-866-COUNTRY

AWC DS 01 03 20

Insured Copy

COUNTRY Mutual Insurance Company

Policy Number
AW 1517230 15

EXTENSION OF INFORMATION PAGE
WORKERS COMPENSATION CLASSIFICATION SCHEDULE

State of: ILLINOIS

Risk ID # 914949742

Named Insured ARTLOW SYSTEMS INC

Effective Date: 11-23-2024
12:01 A.M., Standard Time

Agent Name MILLER ERIC

Agent No. 19911

Classification of Operation	Code No.	Annual Remuneration	Total Estimated Per $100 of Remuneration	Estimated Annual Premium
0001-01				
Kotecki Waiver - -	0930	$ 424,528	.03	$ 12,736.00
Paving or Repaving Floors Driveways, Yards, or Sidewalks & Drivers.	5221	$ 5,074,200	7.86	$ 398,832.00
Contractor - Project Manager Construction Executive Construction Manager or Construction Superintendent	5606	$ 352,900	2.31	$ 8,152.00
Construction or Erection Permanent Yard	8227	$ 195,500	7.47	$ 14,604.00
Salespersons or Collectors - Outside	8742	$ 774,800	.28	$ 2,169.00
Clerical Office Employees NOC.	8810	$ 642,700	.12	$ 771.00

AWC DS 02 06 06

Insured Copy

COUNTRY Mutual Insurance Company

Policy Number
AW 1517230 15

EXTENSION OF INFORMATION PAGE
WORKERS COMPENSATION CLASSIFICATION SCHEDULE

State of: **ILLINOIS**

Named Insured **ARTLOW SYSTEMS INC**

Agent Name **MILLER ERIC**

Risk ID # **914949742**

Effective Date: **11-23-2024**
12:01 A.M., Standard Time

Agent No. **19911**

Classification of Operation	Code No.	Annual Remuneration	Total Estimated Per $100 of Remuneration	Estimated Annual Premium
Total Class Premium				$ 437,264.00
Blanket Waiver	9724			$ 8,745.00
Increase Limits 1.014	9812			$ 6,122.00
Small Deductible .976	9664			$ -10,494.00
Total Subject Premium				$ 441,637.00
Experience Premium .65	9898			$ -151,512.00
Total Modified Premium				$ 290,125.00
Contractors Credit Program .73	9046			$ -75,973.00
Schedule Modification	9887			$ -51,352.00
Standard Total				$ 162,800.00
Premium Discount	0063			$ -13,838.00
Expense Constant	0900			$ 280.00
Terrorism .03	9740			$ 2,112.00
Catastrophe (Other Than Certified Acts of Terrorism) .01	9741			$ 704.00
Total Estimated Premium				$ 152,058.00
Payment Plan Charge 1.04	9999			$ 6,082.00
IL WC Comm Operations Fund Surcharge 1.0101	0000			$ 1,597.21
Final Total				$ 159,737.21
Policy Total Estimated Cost				$ 159,737.21

AWC DS 02 06 06

Insured Copy

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/16/2025

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 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: ERIC MILLER
ERIC MILLER (19911) 28369 DAVIS PKWY STE 405 WARRENVILLE, IL 60555-0000	PHONE (A/C, No, Ext): 630-836-0845 FAX (A/C, No): 630-836-0995 E-MAIL ADDRESS: ERIC.MILLER@COUNTRYFINANCIAL.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : COUNTRY Mutual Insurance Company	20990
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 6264226
ARTLOW SYSTEMS INC
170 S GARY AVE
CAROL STREAM, IL 60188

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY ✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC	✓		AB1517230	11/23/2024	11/23/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 6,000,000 $ 6,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ✓ SCHEDULED AUTOS ✓ HIRED AUTOS ✓ NON-OWNED AUTOS	✓		AV1517230	11/23/2024	11/23/2025	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 $ 10,000	✓		AU1517230	11/23/2024	11/23/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AW1517230	11/23/2024	11/23/2025	✓ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

ADDITIONAL INSURED(S):
COUNTY OF KANE
719 S BATAVIA AVE
GENEVA, IL 60134

CERTIFICATE HOLDER

COUNTY OF KANE
719 S BATAVIA AVE
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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AIA Document A310™ - 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Artlow Systems, Inc.

170 S. Gary Ave.
Carol Stream, IL 60188

SURETY:
(Name, legal status and principal place of business)
Swiss Re Corporate Solutions Premier Insurance Corporation
1200 Main Street Suite 800
Kansas City, MO 64105

OWNER:
(Name, legal status and address)
County of Kane
719 S. Batavie Avenue
Geneva, IL 60134

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

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

BOND AMOUNT: Five Percent of Total Amount Bid (5%)

PROJECT:
(Name, location or address, and Project number, if any)
Kane County Flooring Improvement Project, 719 S. Batavia Avenue, Geneva, IL 60134, Bid # 25-024-TL-Polished Concrete

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

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

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

Signed and sealed this June 17, 2025

(Witness)

(Witness)

Artlow Systems, Inc.
(Principal) *(Seal)*

(Title) Richard D. Sojka Jr., Executive VP

Swiss Re Corporate Solutions Premier Insurance Corporation
(Surety) *(Seal)*

(Title) Courtney A. Flaska, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.
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061110

Surety Company Acknowledgement

STATE OF **ILLINOIS**
COUNTY OF **COOK** SS:

On this 17th **day of** June, **2025** , before me personally appeared **Courtney A. Flaska** , to me known, who, being by me duly sworn, did depose and say: that (s)he resides at **Schaumburg, Illinois** that (s)he is the **Attorney in Fact** of Swiss Re Corporate Solutions Premier Insurance Corporation the corporation described in and which executed the annexed instrument; that (s)he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that (s)he signed his/her name thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

Notary Public in and for the above County and State

My Commission Expires: **04/22/26**

OFFICIAL SEAL
LUCIANNE BISCHOFF
Notary Public - State of Illinois
My Commission Expires Apr. 22, 2026

ACKNOWLEDGEMENT, IF A CORPORATION

STATE OF Illinois

COUNTY OF DuPage

On this 16th day of June, 2025 before me personally came Richard D. Sojka Jr. to me known to be the person duly sworn, did depose and say, that he/she resides in Carol Stream, IL 60188. That he/she is Executive Vice President of corporation described in and which executed the foregoing instrument; that he/she knew the seal of said corporation; that the seal affixed to said instrument was such corporate seal; that it was affixed by order of the Board of Directors of said corporation, and that he/she signed his/her name thereto by like order.

Sworn to me the date set forth above

Notary Public in and for the above County and State

My Commission Expires: September 29, 2028

NOTARY PUBLIC STATE OF ILLINOIS

JUDITH LYNN MATTHEWS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 994227
My Commission Expires September 29, 2028

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute, and appoint:

ROBERT B. SCHUTZ, JAMES L. SULKOWSKI, CAROL A. DOUGHERTY, SHEREN L. HEMLER, MIKE POHL, JOHN E. ADAMS, GERALD C. OLSON,

KIRK LISKIEWITZ, COURTNEY A. FLASKA, SAMANTHA BRADTKE, LUCIANNE BISCHOFF and CHRISTINE EITEL

JOINTLY or SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION ($50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 9th of May 2012:

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

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

SEAL

By _____
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC

By _____
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC

SEAL

IN WITNESS WHEREOF, SRCSAIC and SRCSPIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 29TH day of APRIL, 20 22

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation

State of Illinois
County of Cook ss

On this 29TH day of APRIL, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SPCSPIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

YASMIN A. PATEL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
May 28, 2029

Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 17th day of June, 20 25.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Eighteenth (18th) day of June in the year Two Thousand Twenty-Five (2025), is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Third (3rd) day of April in the year Two Thousand Twenty-Five (2025) (the "Agreement")
(In words, indicate day, month, and year.)

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

Kane County Polished Concrete Flooring Improvement Project
Kane County Branch Court Facility – Election Equipment Warehouse Area
540 S Randall Road St. Charles, IL 60174

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

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

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

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

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

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

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

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

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

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User Notes: (6852f8f4af39005742655fdb)

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed One Hundred Ninety-Four Thousand Thirty-Six dollars ($194,036), subject to additions and deductions by Change Order as provided in the Contract Documents.

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

See attached Exhibit D – Schedule of Values

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

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

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
See attached Exhibit E - Alternates	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
See attached Exhibit E - Alternates		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

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

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of execution of this Amendment.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

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

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

§ A.2.3 Substantial Completion

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User Notes: (6852f8f4af39005742655fdb)

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

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

[ ] By the following date:

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

Portion of Work	Substantial Completion Date

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

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

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

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

Document	Title	Date	Pages

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Section	Title	Date	Pages
See Exhibit A - Drawings, Specifications, and Addenda			

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Number	Title	Date
See Exhibit A - Drawings, Specifications, and Addenda		

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title (Not applicable)	Date	Pages

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User Notes: (6852f8f4af39005742655fdb)

Other identifying information:

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

Item	Price
See attached Exhibit B - Allowances	

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

See attached Exhibit C – Assumptions and Clarifications

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

Not applicable

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

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

See attached Exhibit D – Schedule of Values for Subcontractors

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

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
	BY: Colette Rozanski, President, R.C. Wegman Construction Company
(Printed name and title)	*(Printed name and title)*

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User Notes: (6852f8f4af39005742655fdb)

EXHIBIT A - Drawings, Specifications and Addenda

6/18/2025

	Description	# of Pages
Drawings:	KANE COUNTY POLISHED CONCRETE FLOORING PROJECT, prepared by R.C. Wegman Construction Company, dated 05/27/2025	1
Specifications:	PROJECT MANUAL, VOLUME 1, prepared by R.C. Wegman Construction Company, dated 05/27/2025	143
	PROJECT MANUAL, VOLUME 2, prepared by R.C. Wegman Construction Company, dated 05/27/2025	20
Addenda:	Addendum #1, prepared by R.C. Wegman Construction Company, dated 06/06/2025	4

EXHIBIT B - Allowances
6/18/2025

Allowance: Dumpsters	$1,100
Allowance: 5% Construction Contingency	$8,071

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

EXHIBIT C - Assumptions and Clarifications

6/18/2025

Permit Fees	Permit Fees are Excluded from GMP (permit not required for this work).
Power for Equipment	Power to run equipment will be provided and paid for by Owner. The cost for generator is not currently included in GMP, but can be added if required, or paid for out of Contingency.

EXHIBIT D - SCHEDULE OF VALUES

6/18/2025

	BID PACKAGES	AWARDED CONTRACTOR	BASE BID	ALTERNATE #1	COST
03	Polished Concrete	Artlow Systems	$127,362	$17,963	$145,325
	Site Superintendent Allowance (1/2 of total project duration)				$15,000
	Dumpsters Allowance (2 dumpsters)				$1,100
	CONSTRUCTION COST				$161,425
	Construction Management Fee 13%				$20,985
	Insurance Fee 1%				$1,614
	Bond Fee 1%				$1,940
	Allowance: 5% Construction Contingency				$8,071
	GMP				$194,036

EXHIBIT E - Alternates
6/18/2025

BID FORM ALTERNATES:

Alternate #1 - Additional polished concrete area as indicated on the drawing.

	BID PACKAGES	AWARDED CONTRACTOR	ALTERNATE #1	COST
03	Polished Concrete	Artlow Systems	$17,963	$17,963
	CONSTRUCTION COST			$17,963
	Construction Management Fee 13%			$2,335
	Insurance Fee 1%			$180
	Bond Fee 1%			$216
	Allowance: 5% Construction Contingency			$898
			ALTERNATE #1 TOTAL ADD TO PROJECT:	$21,592

ALTERNATE #1 HAS BEEN ACCEPTED AND IS INCLUDED IN GMP

EXHIBIT F - Unit Prices
6/18/2025

UNIT PRICES

None

EXHIBIT G - Schedule
6/18/2025

PRELIMINARY CONSTRUCTION SCHEDULE - SUBJECT TO CHANGE

1)	On agenda for approval at Administration Meeting: Wednesday, July 9, 2025
2)	On agenda for approval at Executive Meeting: Wednesday, August 6, 2025
3)	On agenda for approval at County Board Meeting: Tuesday, August 12, 2025
4)	Owner to clear out half of space: no later than during the week of August 18, 2025
5)	Owner to provide power pigtail for Artlow's equipment: no later than during the week of August 18, 2025
6)	Artlow Systems to finish half of space: (2 week duration required): the weeks of August 25 and September 1, 2025
7)	Owner to move all items to newly finished side, clear out other half: during the week of September 8, 2025
8)	Artlow Systems to finish the second half of space: (2 week duration required): the weeks of September 15 and September 22, 2025
9)	Project Complete: October 2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-849

AUTHORIZING PURCHASE OF OFFICE FURNITURE, FURNISHINGS, AND SERVICES FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT WITH TAYCO OFFICE FURNISHINGS, INC. (CONTRACT# 240301)

WHEREAS, pursuant to Article VII, Section 10, of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.), the County is authorized to procure goods and services through other governmental entities and agencies, provided various requirements of the Kane County Code are satisfied; and

WHEREAS, Chapter 2, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing agreements by the County with other units of government when: a) the procurement is made pursuant to a written agreement, b) competitive selection procedures were used, c), the procurement is not employed to circumvent the intent of the County Purchasing Code, and d) the County is authorized pursuant to law or regulation to contract with the cooperating governmental agency; and

WHEREAS, pursuant to Kane County Board Resolution No. 24-245 the County of Kane has previously entered into a Master Intergovernmental Cooperative Purchasing Agreement ("MICPA") with TIPS; a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, the MICPA is an intergovernmental agreement between the principal procurement agencies and the County (a participating agency) that permits the County to purchase products and/or services through various existing public purchasing agreements executed by the principal procurement agencies and their contracting third-party businesses; and

WHEREAS, the Kane County Building Management Department desires to utilize, through the TIPS MICPA, Tayco Office Furnishings, Inc., public purchasing contract (Contract No. 240301) to purchase Furniture, Furnishings, and Services therefore from Tayco with Lan Office Furnishings as the reseller; and

WHEREAS, the term of TIP's Tayco Office Furnishings, Inc. contract (No. 240301) is through May 31, 2029; and

WHEREAS, the County has in the past successfully utilized TIPS public purchasing contracts to the satisfaction of the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Building Management Department is hereby authorized to purchase furniture, furnishings, and services through TIP's Tayco Office Furnishings, Inc. with Lan Office Furnishings as the reseller Contract No. 240301 for a sum not-to-exceed of One Hundred Thousand Dollars ($100,000) for a one twelve (12) month period.

BE IT FURTHER RESOLVED by the Kane County Board that One Hundred Thousand Dollars ($100,000) for a one twelve (12) month period is hereby appropriated from Building Improvements fund #500.800.805.72010, Various to pay for the Building Management Furniture, Furnishings, and Services procured from Tayco with Lan Office Furnishings as the reseller under Contract No. 240301.

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

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Purchase of Office Furniture, Furnishings, and Services for the Kane County Building Management Department with Tayco Office Furnishings, Inc. (Contract#240301)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

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 authorizes the Kane County Building Management Department to enter into a joint purchasing agreement with Tayco Office Furnishings, Inc. through TIPS to purchase Tayco furniture with Lan Office Furnishings as the authorized reseller. The not to exceed dollar amount is $100,000 per fiscal year. $53,299.40 will be spent on Tayco furniture and related services through LAN Office Furnishings.

OFFICE FURNISHINGS
www.lanofficefurniture.com
410 E. Main Street Suite 102
Barrington, Illinois 60010
P: 312-251-0500 F: 312-251-0501

Date: 5/28/2025

QUOTATION

TIPS PRICING

Rep: Mike Battaglia
312-287-2222
mbattaglia@lanofficefurniture.com

Bill To:

Marc Smith
Kane County Government
719 S. Batavia Ave
Geneva, IL
224-760-5271
smithmarcus@co.kane.il.us

Ship To:

Marc Smith
Kane County Government
719 S. Batavia Ave
Geneva, IL
224-760-5271
smithmarcus@co.kane.il.us

Part Number			Qty	Sell	Ext Sell
CONFERENCE					
 **J-MTCB-ALS-A**	J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	CONFERENCE	8	$426.80	$3,414.40
...	Skipped Option				
 **TB-B5-9648**	B/R ELLIPSE BASE, FOR 48"W x 96"L TABLE	CONFERENCE	1	$678.80	$678.80
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
 **TL-MSSX-9648**	STR B/R TABLE TOP,1 PC, NO PWR,96"Wx48"D,1"TOP	CONFERENCE	1	$467.60	$467.60
...	Skipped Option				

Part Number		Qty	Sell	Ext Sell
	Area Sub-Total			**$4,560.80**

HALLWAY 153



TL-FL3F-3021
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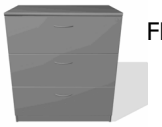
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TL-FL3F-3621
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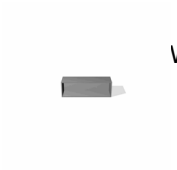
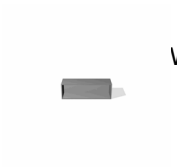
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	Area Sub-Total			**$2,169.20**

OFFICE 153

C-CGU0-24
END GABLE, 24D — OFFICE 153 — 1 — $72.80 — $72.80

... Skipped Option

Part Number			Qty	Sell	Ext Sell
 **C-CGU0-24** END GABLE, 24D		OFFICE 153	1	$72.80	$72.80
	... Skipped Option				
 **C-CGUC-12** INTERMEDIATE GABLE, 12D		OFFICE 153	1	$53.20	$53.20
	... Skipped Option				
 **C-CGUC-12** INTERMEDIATE GABLE, 12D		OFFICE 153	1	$53.20	$53.20
	... Skipped Option				
 **F-SWOO-144214-S** W/MTD STG,OPEN,14"Hx42"Wx14"D,SLD BK		OFFICE 153	1	$229.20	$229.20
	... Skipped Option				
	... Skipped Option				
 **F-SWOO-144214-S** W/MTD STG,OPEN,14"Hx42"Wx14"D,SLD BK		OFFICE 153	1	$229.20	$229.20
	... Skipped Option				
	... Skipped Option				
 **F-SWOO-144214-S** W/MTD STG,OPEN,14"Hx42"Wx14"D,SLD BK		OFFICE 153	1	$229.20	$229.20

Part Number			Qty	Sell	Ext Sell
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	**F-SWOO-144214-S** W/MTD STG,OPEN,14"Hx42"Wx14"D,SLD BK	OFFICE 153	2	$229.20	$458.40
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	**F-SWOO-146014-S** W/MTD STG,OPEN,14"Hx60"Wx14"D,SLD BK	OFFICE 153	1	$307.60	$307.60
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	**F-SWOO-146014-S** W/MTD STG,OPEN,14"Hx60"Wx14"D,SLD BK	OFFICE 153	1	$307.60	$307.60
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	**J-MTCB-ALS-A** J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	2	$426.80	$853.60
	... Skipped Option				
	**J-MTCB-ALS-A** J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	1	$426.80	$426.80

Part Number			Qty	Sell	Ext Sell
...	Skipped Option				
 **J-MTCB-ALS-A**	J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	1	$426.80	$426.80
...	Skipped Option				
 **J-MTCB-ALS-A**	J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	2	$426.80	$853.60
...	Skipped Option				
 **J-MTCB-ALS-A**	J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	1	$426.80	$426.80
...	Skipped Option				
 **J-MTCB-ALS-A**	J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	1	$426.80	$426.80
...	Skipped Option				
 **J-MTCB-ALS-A**	J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	1	$426.80	$426.80
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 **J-MTCB-ALS-A**	J-1 MESH TASK CHAIR,BLACK FINISH,SEAT SLIDER,ADJ ARM,WITH LUMBAR,GRADE A FABRIC	OFFICE 153	1	$426.80	$426.80
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Part Number			Qty	Sell	Ext Sell
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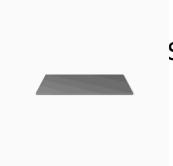
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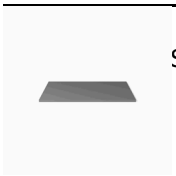
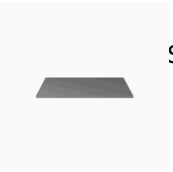
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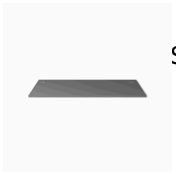
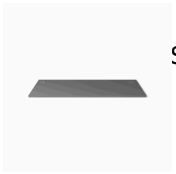
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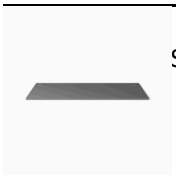
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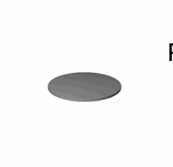
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	... Skipped Option				
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	**L-FPFU-281623** UNDERDESK PEDESTAL,FILE/FILE,28"HX16"WX23"D,LAMINATE	OFFICE 153	1	$344.40	$344.40
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	**L-FPFU-281623** UNDERDESK PEDESTAL,FILE/FILE,28"HX16"WX23"D,LAMINATE	OFFICE 153	1	$344.40	$344.40
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	... Skipped Option				
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	... Skipped Option				

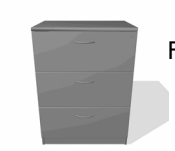
	Part Number		Qty	Sell	Ext Sell
–	**L-PWW** WORKSURFACE TO WORKSURFACE FLUSH PLATE,3"DX5-1/2"W	OFFICE 153	4	$17.60	$70.40
–	**L-PWW** WORKSURFACE TO WORKSURFACE FLUSH PLATE,3"DX5-1/2"W	OFFICE 153	2	$17.60	$35.20
–	**L-PWW** WORKSURFACE TO WORKSURFACE FLUSH PLATE,3"DX5-1/2"W	OFFICE 153	4	$17.60	$70.40
–	**L-PWW** WORKSURFACE TO WORKSURFACE FLUSH PLATE,3"DX5-1/2"W	OFFICE 153	4	$17.60	$70.40
–	**L-PWW** WORKSURFACE TO WORKSURFACE FLUSH PLATE,3"DX5-1/2"W	OFFICE 153	4	$17.60	$70.40
–	**L-PWW** WORKSURFACE TO WORKSURFACE FLUSH PLATE,3"DX5-1/2"W	OFFICE 153	2	$17.60	$35.20
–	**L-PWW** WORKSURFACE TO WORKSURFACE FLUSH PLATE,3"DX5-1/2"W	OFFICE 153	2	$17.60	$35.20
	**L-WS00-4224** STRAIGHT SURFACE,42"WX24"D	OFFICE 153	1	$131.60	$131.60
	... Skipped Option				
	... Skipped Option				

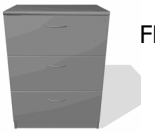
Part Number			Qty	Sell	Ext Sell
	**L-WS00-4224** STRAIGHT SURFACE,42"WX24"D	OFFICE 153	1	$131.60	$131.60
	... Skipped Option				
	... Skipped Option				
	**L-WS00-4224** STRAIGHT SURFACE,42"WX24"D	OFFICE 153	1	$131.60	$131.60
	... Skipped Option				
	... Skipped Option				
	**L-WS0G-4224** STRAIGHT SURFACE,42"WX24"D,WITH GROMMET	OFFICE 153	2	$145.60	$291.20
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	**L-WS0G-4224** STRAIGHT SURFACE,42"WX24"D,WITH GROMMET	OFFICE 153	1	$145.60	$145.60
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				

Part Number			Qty	Sell	Ext Sell
	**L-WS0G-4224** STRAIGHT SURFACE,42"WX24"D,WITH GROMMET	OFFICE 153	1	$145.60	$145.60
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	**L-WS0G-4224** STRAIGHT SURFACE,42"WX24"D,WITH GROMMET	OFFICE 153	1	$145.60	$145.60
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	**L-WS0G-6024** STRAIGHT SURFACE,60"WX24"D,WITH GROMMET	OFFICE 153	1	$204.40	$204.40
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	**L-WS0G-6024** STRAIGHT SURFACE,60"WX24"D,WITH GROMMET	OFFICE 153	1	$204.40	$204.40
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				

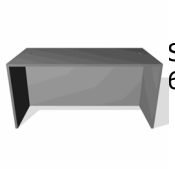
Part Number			Qty	Sell	Ext Sell
	**L-WS0G-6624** STRAIGHT SURFACE,66"WX24"D,WITH GROMMET	OFFICE 153	1	$228.80	$228.80
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	... Skipped Option				
	... Skipped Option				
	**M1-MNSB-A** M1 MESH NESTING CHAIR,MESH BLACK,BLACK FRAME,BLACK FINISH,FLEX BACK,FIXED ARM,FOLDING SEAT,DUAL SURFACE CASTERS,GRADE A FABRIC	OFFICE 153	2	$284.80	$569.60
	... Skipped Option				
	**M1-MNSB-A** M1 MESH NESTING CHAIR,MESH BLACK,BLACK FRAME,BLACK FINISH,FLEX BACK,FIXED ARM,FOLDING SEAT,DUAL SURFACE CASTERS,GRADE A FABRIC	OFFICE 153	2	$284.80	$569.60
	... Skipped Option				
	**M1-MNSB-A** M1 MESH NESTING CHAIR,MESH BLACK,BLACK FRAME,BLACK FINISH,FLEX BACK,FIXED ARM,FOLDING SEAT,DUAL SURFACE CASTERS,GRADE A FABRIC	OFFICE 153	2	$284.80	$569.60
	... Skipped Option				
	**M1-MNSB-A** M1 MESH NESTING CHAIR,MESH BLACK,BLACK FRAME,BLACK FINISH,FLEX BACK,FIXED ARM,FOLDING SEAT,DUAL SURFACE CASTERS,GRADE A FABRIC	OFFICE 153	2	$284.80	$569.60
	... Skipped Option				
	**M1-MNSB-A** M1 MESH NESTING CHAIR,MESH BLACK,BLACK FRAME,BLACK FINISH,FLEX BACK,FIXED ARM,FOLDING SEAT,DUAL SURFACE CASTERS,GRADE A FABRIC	OFFICE 153	2	$284.80	$569.60

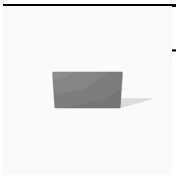
Part Number			Qty	Sell	Ext Sell
	...	Skipped Option			
	**M1-MNSB-A**				
	M1 MESH NESTING CHAIR,MESH BLACK,BLACK FRAME,BLACK FINISH,FLEX BACK,FIXED ARM,FOLDING SEAT,DUAL SURFACE CASTERS,GRADE A FABRIC	OFFICE 153	2	$284.80	$569.60
	...	Skipped Option			
	**R-HTB-X-2628**				
	TUBULAR "X" BASE,26" SPREAD X 28"H	OFFICE 153	1	$475.60	$475.60
	...	Skipped Option			
	**R-TO0N-36**				
	ROUND TABLE TOP,36"DIAMETER X 1"THICK	OFFICE 153	1	$263.20	$263.20
	...	Skipped Option			
	**TL-FL3F-3021**				
	FREESTANDING 3-DRAWER LATERALFILE, 30W X 21D	OFFICE 153	1	$711.60	$711.60
	...	Skipped Option			
	...	Skipped Option			
	...	Skipped Option			
	...	Skipped Option			
	...	Skipped Option			
	**TL-FL3F-3021**				
	FREESTANDING 3-DRAWER LATERALFILE, 30W X 21D	OFFICE 153	1	$711.60	$711.60

Part Number			Qty	Sell	Ext Sell
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
 **TL-FL3F-3021**	FREESTANDING 3-DRAWER LATERALFILE, 30W X 21D	OFFICE 153	1	$711.60	$711.60
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
 **TL-FL3F-3021**	FREESTANDING 3-DRAWER LATERALFILE, 30W X 21D	OFFICE 153	1	$711.60	$711.60
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				
...	Skipped Option				

Part Number			Qty	Sell	Ext Sell
 **TL-FL3F-3021** FREESTANDING 3-DRAWER LATERALFILE, 30W X 21D		OFFICE 153	1	$711.60	$711.60
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
TL-TARG-6036 ARC DESK,60"WX36"D,RECESSED FULL MODESTY,W/GROM,1"TOP		OFFICE 153	1	$620.80	$620.80
TL-TARG-6036 ARC DESK,60"WX36"D,RECESSED FULL MODESTY,W/GROM,1"TOP		OFFICE 153	1	$620.80	$620.80
 **TL-TS0G-7230** STRAIGHT DESK, FULL MODESTY & GROMMETS, 72W X 30D		OFFICE 153	2	$453.60	$907.20
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
 **TL-TS0Z-4830** STRAIGHT DESK, W/ PARTIAL MOD.& GROMMET, 48W X 30D		OFFICE 153	1	$374.40	$374.40

Part Number			Qty	Sell	Ext Sell
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
 **TL-TS0Z-4830**	STRAIGHT DESK, W/ PARTIAL MOD.& GROMMET, 48W X 30D	OFFICE 153	1	$374.40	$374.40
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
 **TL-TS0Z-6030**	STRAIGHT DESK, W/ PARTIAL MOD.& GROMMETS, 60W X 30D	OFFICE 153	1	$420.00	$420.00
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
 **TL-TSRG-6030**	STRAIGHT DESK, RECESSED FULL MODESTY & GROMMETS, 60W X 30D	OFFICE 153	1	$427.20	$427.20
	... Skipped Option				
	... Skipped Option				

Part Number			Qty	Sell	Ext Sell
	... Skipped Option				
	... Skipped Option				
 **TL-TSRG-6030** STRAIGHT DESK, RECESSED FULL MODESTY & GROMMETS, 60W X 30D		OFFICE 153	1	$427.20	$427.20
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
 **TL-TSRG-6030** STRAIGHT DESK, RECESSED FULL MODESTY & GROMMETS, 60W X 30D		OFFICE 153	1	$427.20	$427.20
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				
 **V-ATW0-2442-1** TACKBOARD,WALL MTD,24"HX42"W GRADE 1 FABRIC		OFFICE 153	2	$117.60	$235.20
	... Skipped Option				
 **V-ATW0-2442-1** TACKBOARD,WALL MTD,24"HX42"W GRADE 1 FABRIC		OFFICE 153	1	$117.60	$117.60
	... Skipped Option				

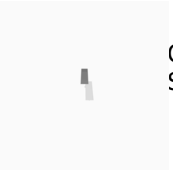
Part Number			Qty	Sell	Ext Sell
 **V-ATW0-2442-1** TACKBOARD,WALL MTD,24"HX42"W GRADE 1 FABRIC		OFFICE 153	1	$117.60	$117.60
...	Skipped Option				
 **V-ATW0-2442-1** TACKBOARD,WALL MTD,24"HX42"W GRADE 1 FABRIC		OFFICE 153	1	$117.60	$117.60
...	Skipped Option				
 **V-ATW0-2460-1** TACKBOARD,WALL MTD,24"HX60"W GRADE 1 FABRIC		OFFICE 153	1	$135.20	$135.20
...	Skipped Option				
 **V-ATW0-2460-1** TACKBOARD,WALL MTD,24"HX60"W GRADE 1 FABRIC		OFFICE 153	1	$135.20	$135.20
...	Skipped Option				
		Area Sub-Total			**$28,420.40**

OPEN AREA

 **6621** DUET, Armless, Wall Saver, Plastic Seat & Back, Std Sled Base, Chrome Frame, Std Non-Marking Glides, Stacks 12 High on Floor, 40 High on Dolly, GLOBAL SEATING USA		OPEN AREA	8	$130.50	$1,044.00
~DPLS	Plastic Back / Seat Selections				
SHW	1-Shadow SHW				
CH	F-Chrome Frame CHM				
CG	M-(STD) Clear Glides				

Part Number			Qty	Sell	Ext Sell
	SFA	M-(STD) Fully Assembled			
	~STD	Non-GSA (Commercial Furniture Offering)			
		Area Sub-Total			**$1,044.00**

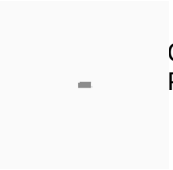
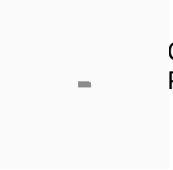
OPEN AREA 155



L-CCAB-P-16 CANTILEVER ARM,16"DEEP,BLACK,INTERMEDIATE,FOR STANDARD PANEL	OPEN AREA 155	8	$25.20	$201.60
L-ECK6 COMMUNICATION KIT TYPE 6:RJ45/45	OPEN AREA 155	8	$64.00	$512.00
L-EH84-55 CONNECTOR HARNESS,8 WIRE,4 CIRCUIT,55L	OPEN AREA 155	3	$94.00	$282.00
L-EM84-D POWER MODULE,8 WIRE 4 CIRCUIT,DOUBLE SIDED,1/2/3/4	OPEN AREA 155	4	$141.60	$566.40



L-EP-P-120-3W STANDARD PANEL MOUNTED POWER POLE,120H, 3-WAY	OPEN AREA 155	1	$196.80	$196.80
... Skipped Option				
L-ES84-168-0 STARTER HARNESS,NO MODULE,OPEN WIRE,168"L,8W,4C	OPEN AREA 155	1	$165.60	$165.60
L-HC2W-180-A PANEL CONNECTION,FOR 2 WAY STRAIGHT,TYPE A,SAME HEIGHT	OPEN AREA 155	4	$8.80	$35.20

Part Number		Qty	Sell	Ext Sell
L-HC3W-A PANEL CONNECTION,FOR 3 WAY T CONNECTION,TYPE A,SAME HEIGHT	OPEN AREA 155	2	$35.60	$71.20
L-HC4W-A PANEL CONNECTION,FOR 4 WAY,TYPE A,SAME HEIGHT	OPEN AREA 155	3	$57.20	$171.60
 **L-HCB-P-L** CORNER BRACKET SUPPORT,LEFT HAND,FOR STANDARD PANEL	OPEN AREA 155	16	$3.20	$51.20
 **L-HCB-P-R** CORNER BRACKET SUPPORT,RIGHT HAND,FOR STANDARD PANEL	OPEN AREA 155	16	$3.20	$51.20
 **L-HETF-42** END TRIM,FULL,42"H,STANDARD	OPEN AREA 155	10	$26.80	$268.00
... Skipped Option				
 **L-HFTR-42** "T" PANEL FILLER,42"H	OPEN AREA 155	2	$82.00	$164.00
... Skipped Option				
 **L-HUFC-02** UNIVERSAL FILLER TOP CAP,2"W X 2"D	OPEN AREA 155	5	$3.60	$18.00
... Skipped Option				

	Part Number		Qty	Sell	Ext Sell
	**L-PPL0-4224-N** STANDARD PANEL,LAMINATE,42"HX24"W,NON-POWER CAPABLE	OPEN AREA 155	10	$231.20	$2,312.00
	... Skipped Option				
	... Skipped Option				
	**L-PPL0-4230-E** STANDARD PANEL,LAMINATE,42"HX30"W,POWER CAPABLE	OPEN AREA 155	4	$270.40	$1,081.60
	... Skipped Option				
	... Skipped Option				
	**L-PPL0-4230-N** STANDARD PANEL,LAMINATE,42"HX30"W,NON-POWER CAPABLE	OPEN AREA 155	4	$251.60	$1,006.40
	... Skipped Option				
	... Skipped Option				
	**L-WS0G-6024** STRAIGHT SURFACE,60"WX24"D,WITH GROMMET	OPEN AREA 155	8	$204.40	$1,635.20
	... Skipped Option				
	... Skipped Option				
	... Skipped Option				

Area Sub-Total **$8,790.00**

Part Number		Qty	Sell	Ext Sell
	Sales Tax Exempt		$0.00	$0.00
	Local Delivery & Installation (Non-Union)		$8,115.00	$8,115.00
	Freight		$200.00	$200.00
			Total:	**$53,299.40**

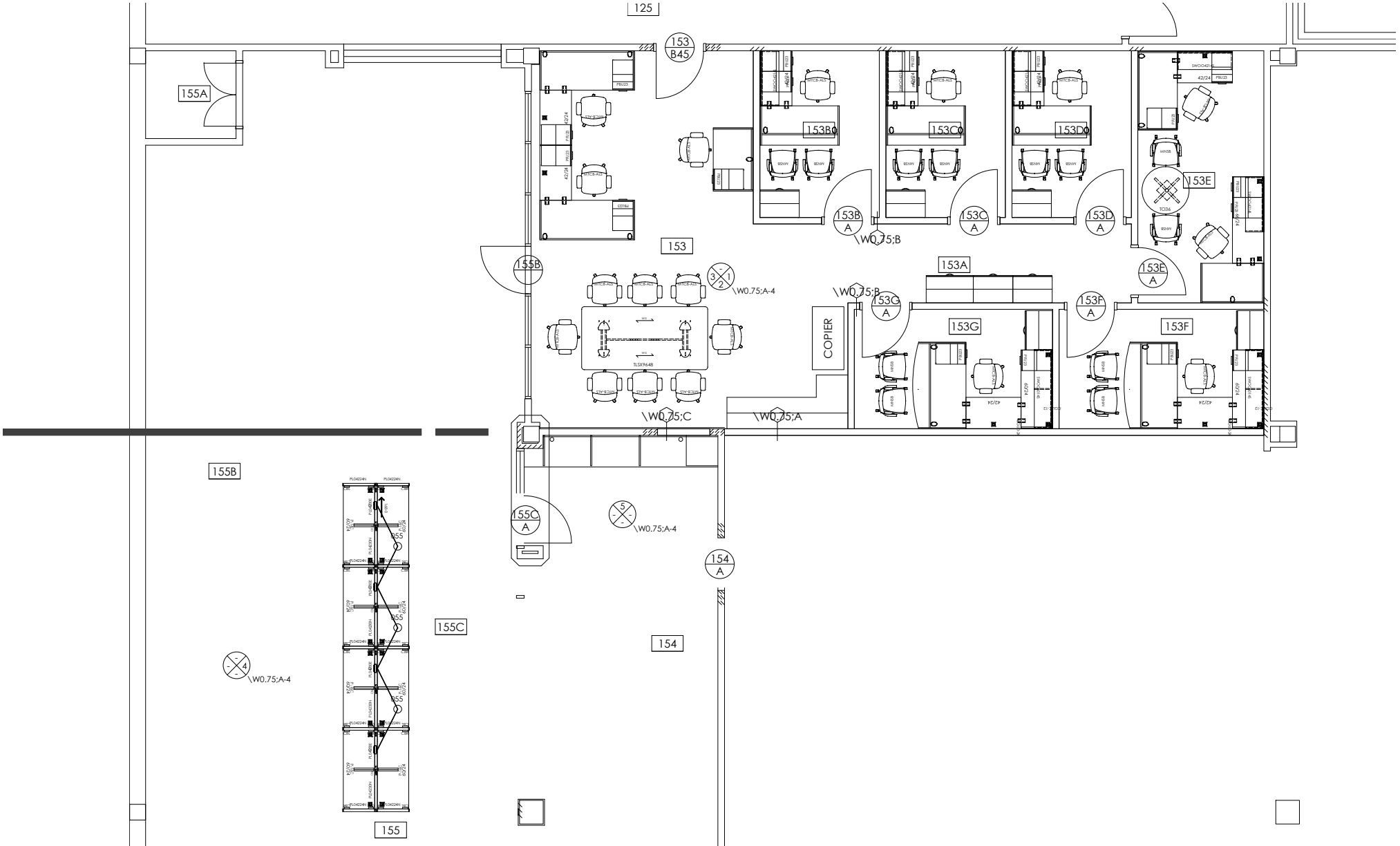
Approved By: _____ **Date:**_____
Name

_____ **PO:**_____
Title

A 50% Deposit is due to process order. Balance due NET 15. For all credit card payments there is a 4% Credit Card processing fee.

L.A.N. Office Furnishings – Terms and Conditions of Sale

1. Prices are valid for 30 days unless otherwise specified. All orders are subject to approval by our credit department.
2. **A deposit of 50% is required prior to order entry.**
3. Terms of sale are NET15 days from date of invoice. Invoices will be tendered upon receipt of items at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid balances beyond 30 days from the invoice date. Customer shall not withhold payment in excess of the selling price of the specific merchandise that has not been delivered or is subject to repair and/or replacement.
4. There are no express or implied warranties. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of the manufacturer and/or L.A.N. Office Furnishings. Any resulting charges imposed by the manufacturer will be paid by the customer.
5. L.A.N. Office Furnishings will provide up to 30 days free storage. After 30 days, a 1% of sell price charge will be charged and is payable by the customer. The Customer has the right to withhold 5% of the invoice amount against completion of delivery.
6. On direct shipments not including installation, the Customer will receive and install. It is the customer's responsibility to inspect the merchandise and file freight claims. L.A.N. Office Furnishings cannot be held responsible for the cost of repairs and/or replacement of damaged goods. The Customer shall inspect and conditionally accept furnishings delivered. Any exceptions shall be reported in writing immediately.
7. Delivery and installation will be performed during normal working hours. Additional labor costs resulting from overtime work performed at the Customer's request will be paid by the Customer. Unless otherwise specified, installation prices are based on non-union labor. The job site must be free and clear of debris and other trades prior to installation. The Customer is responsible for providing at least one elevator. Installation pertains to merchandise on this order and does not include moving or handling of existing furnishings, equipment, etc. Delivery and installation hindrances will result in extra charges. All furnishings will be left clean and in working order. The Customer is responsible for the security of all delivered products.
8. L.A.N. Office Furnishings is not responsible for cost incurred as a result of matters outside of its control, such as: force majeure, strikes, lockout, work stoppage, acts of God, or any other delays. L.A.N. Office Furnishings does not assume any responsibility for consequential damages or loss of anticipatory profits resulting from the use of the merchandise, delay in its delivery or installation, or for misuse or abuse by the Customer.
9. L.A.N. Office Furnishings Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, any other documents, all verbal communications and/or understandings related thereto, and are valid for all future orders unless otherwise agreed by both parties. Manufacturers / L.A.N. Office Furnishings do not allow for exchange nor refunds on product on product is ordered.

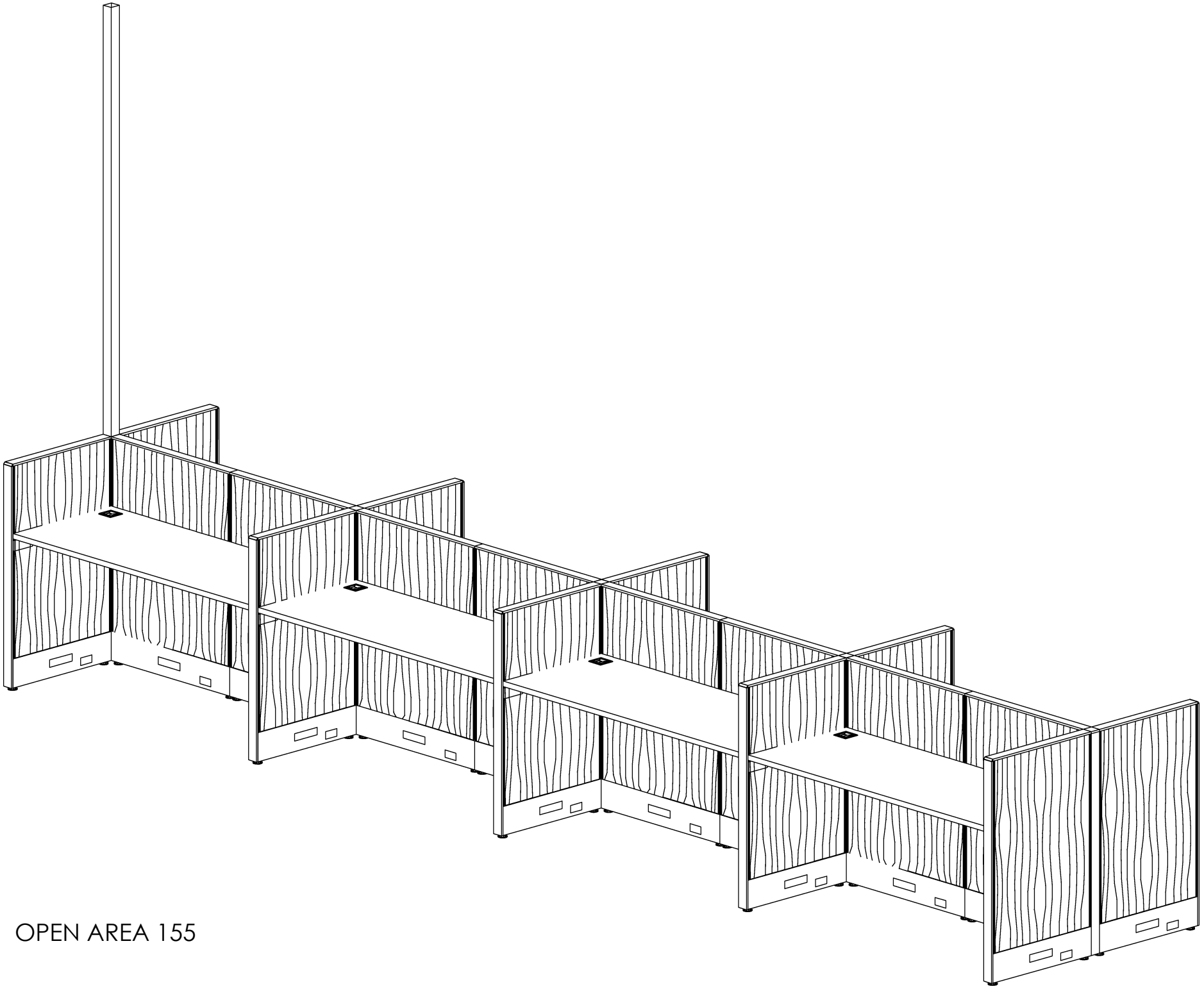


OFFICES - METRO 1" THICK TOPS / SWITCH STORAGE
8 PACK WORKSTATIONS - SWITCH LAMINATE PANELS 42H / 4 RECEPTACLES & 2 RJ45 PER STATION

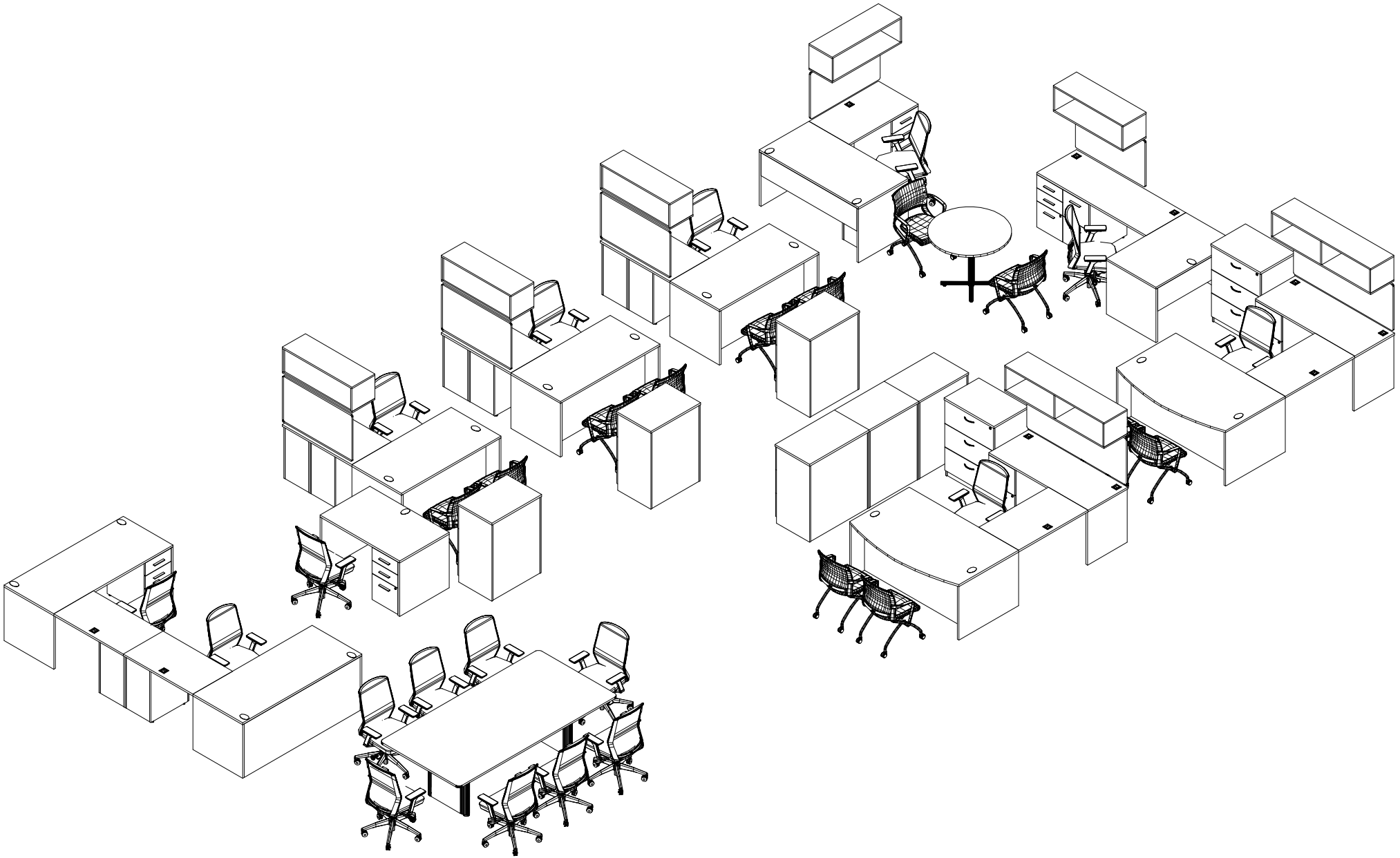
tayco®

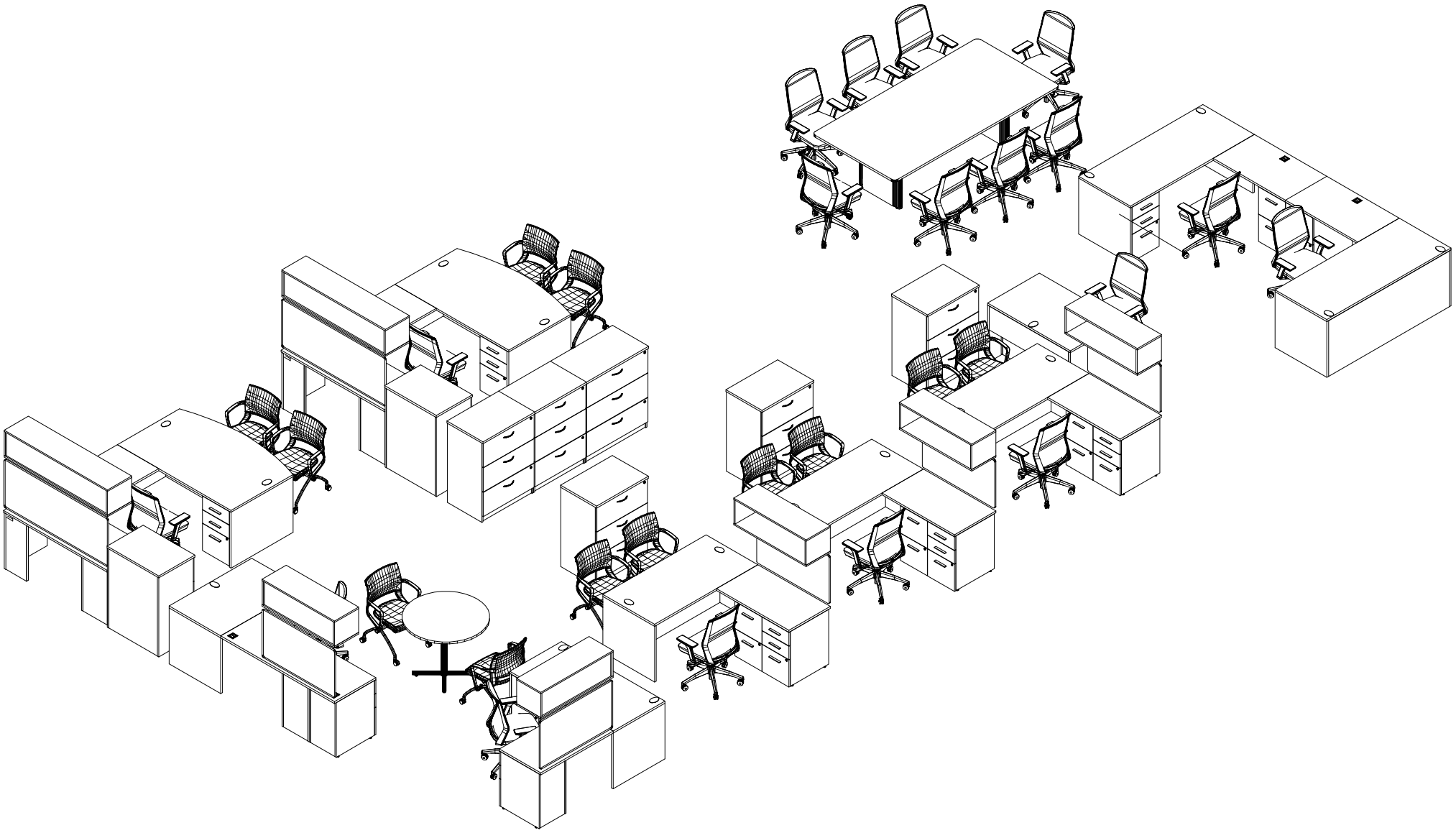
Quote No. 656892-1
Project / Customer: Kane County Clerk's Office
Dealer: LAN OFFICE FURNISHINGS

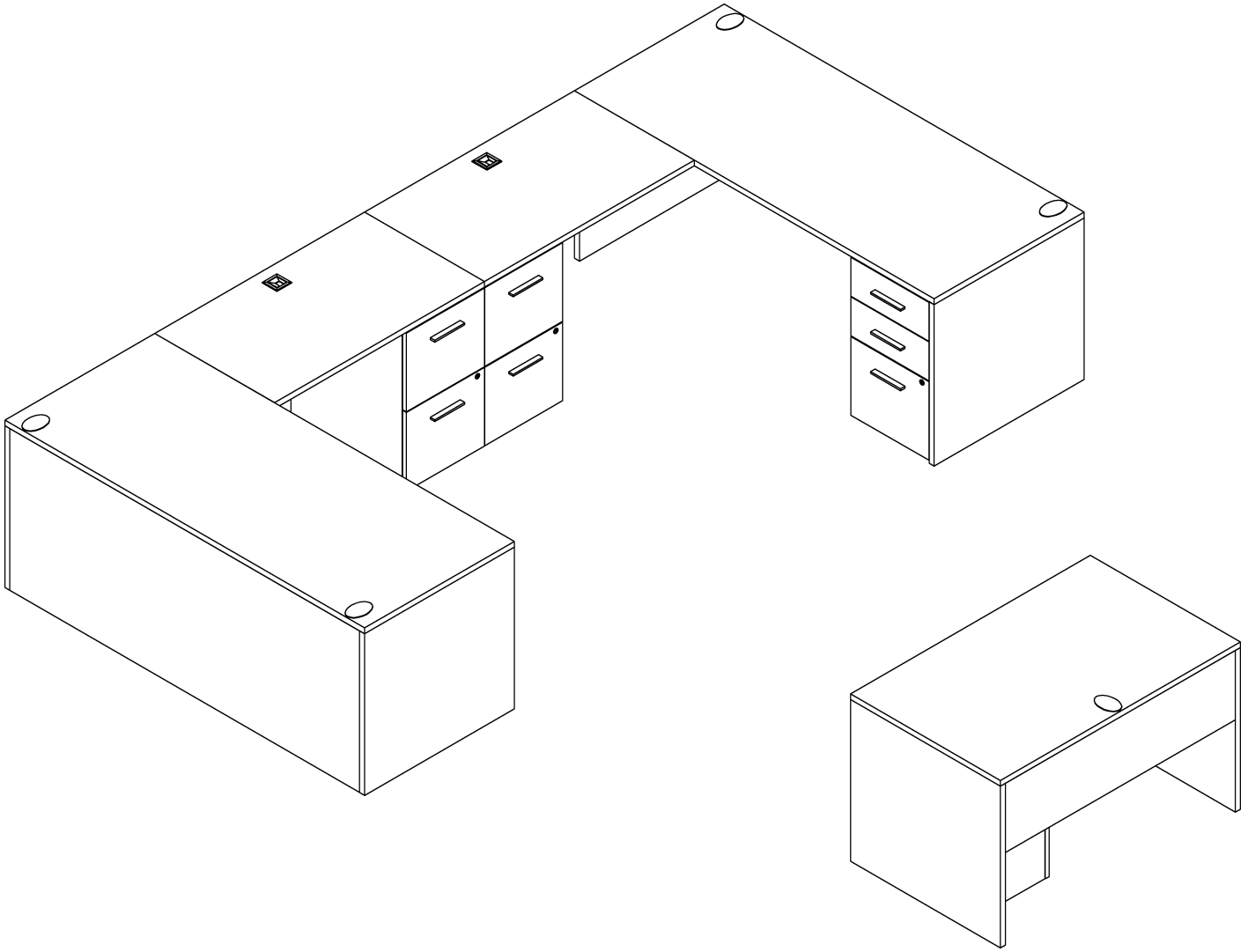
Drawn By: aus
Date: may 27/2025



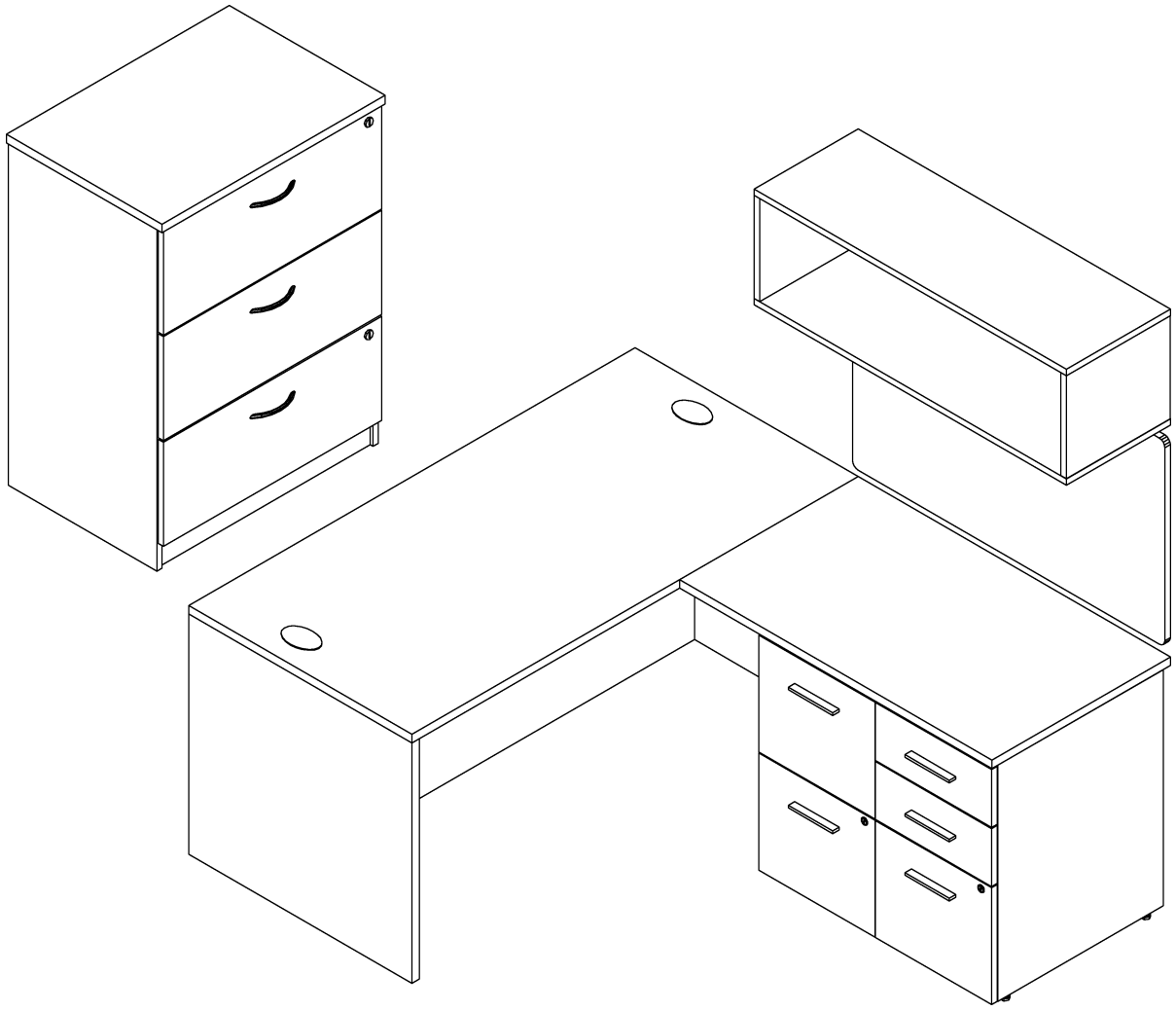
OPEN AREA 155



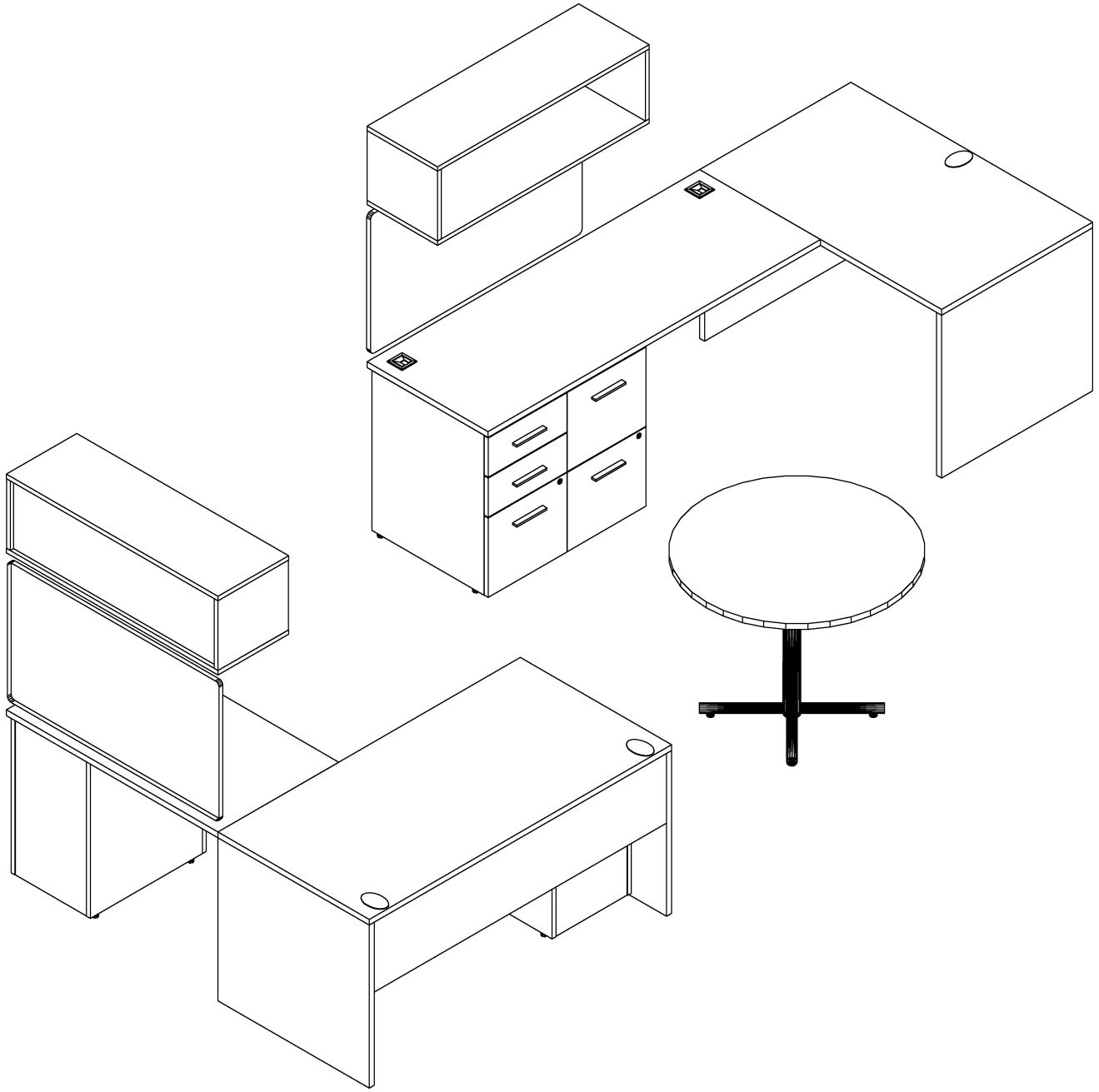




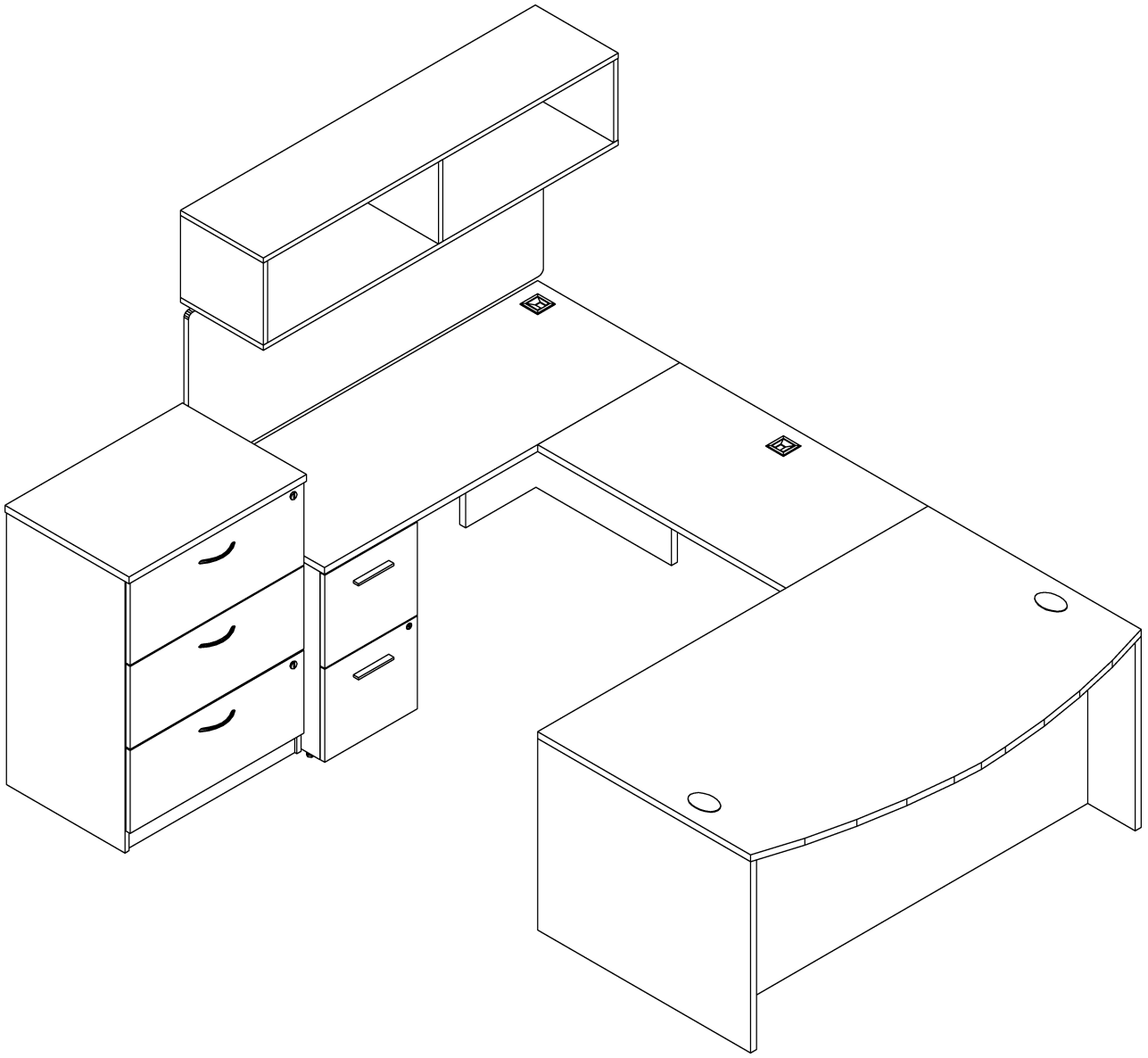
OFFICE 153 - TWO PERSON & INTERN



OFFICE 153 B-D



OFFICE 153 E



OFFICE 153 F-G

TIPS VENDOR AGREEMENT

TIPS RFP 240301 Furniture, Furnishings, and Services

The following Vendor Agreement ("Agreement") creates a legal agreement between The Interlocal Purchasing System ("TIPS"), a government purchasing cooperative and Department of Texas Region 8 Education Service Center and (INSERT ENTITY NAME):

Tayco Office Furnishings Inc.

(ENTER ENTITY NAME]

its owners, agents, subsidiaries, and affiliates (together, "Vendor") (individually, "Party", and collectively the "Parties") and this agreement shall exclusively govern the contractual relationship ("Agreement") between the Parties.

TIPS, a governmental entity and a national purchasing cooperative seeks to provide a valuable and necessary solution to public entities and qualifying non-profits by performing the public procurement solicitation process and awarding compliant contracts to qualified vendors. Then, where the law of a customer's jurisdiction allows, instead of public entities and qualifying non-profits expending time, money, and resources on the extensive public procurement process, the use of TIPS allows public entities to quickly select and purchase their preferred products or services from qualified, competitively evaluated vendors through cooperative purchasing.

1. **Purpose.** The purpose of this Agreement is to identify the terms and conditions of the relationship between TIPS and Vendor. Public entities and qualifying non-profits that properly join or utilize TIPS ("TIPS Members") may elect to "piggyback" off of TIPS' procurements and agreements where the laws of their jurisdiction allow. TIPS Members are not contractual parties to this Agreement although terms and conditions of this Agreement may ensure benefits to TIPS Members.

2. **Authority.** The Parties agree that the signatories below are individual authorized to enter into this Agreement on behalf of their entity and that they are acting under due and proper authority under applicable law.

3. **Definitions.**

    a. **TIPS Pricing:** The specific pricing, discounts, and other pricing terms and incentives which Vendor submitted and TIPS approved for each respective TIPS Contract awarded to Vendor and all permissible, subsequent pricing updates submitted by Vendor and accepted by TIPS, if any.

    b. **Authorized Reseller:** A reseller or dealer authorized and added by a Vendor through their online TIPS Vendor Portal to make TIPS sales according to the terms and conditions herein.

4. **Entire Agreement.** This Agreement resulted from TIPS posting a "TIPS Solicitation" (RFP, RCSP, RFQ, or other) and Vendor submitting a proposal in response to that posted TIPS Solicitation for evaluation and award. The Parties agree that this Agreement consists of the provisions set forth herein and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to this Agreement. All documentation and information listed is hereby incorporated by reference as if set forth herein verbatim. In the event of conflict between the terms herein and one of the incorporated documents the terms and conditions herein shall control.

5. **Vendor's Specific Warranties, Terms, and License Agreements.** Because TIPS serves public entities and non-profits throughout the nation all of which are subject to specific laws and policies of their jurisdiction, as a matter of standard practice, TIPS does not typically accept a Vendor's specific "Sale Terms" (warranties, license agreements, master agreements, terms and conditions, etc.) on behalf of all TIPS Members. TIPS may permit Vendor to attach those to this Agreement to display to interested customers what terms may apply to their Supplemental Agreement with Vendor (if submitted by Vendor for that purpose). However, unless this term of the Agreement is negotiated and modified to state otherwise, those specific Sale Terms are not accepted by TIPS on behalf of all TIPS Members and each Member may choose whether to accept, negotiate, or reject those specific Sale Terms, which must be reflected in a separate agreement between Vendor and the Member in order to be effective.

6. **Vendor Identity and Contact Information.** It is Vendor's sole responsibility to ensure that all identifying vendor information (name, EIN, d/b/a's, etc.) and contact information is updated and current at all times within the TIPS eBid System and the TIPS Vendor Portal. It is Vendor's sole responsibility to confirm that all e-correspondence issued from tips-usa.com, ionwave.net, and tipsconstruction.com to Vendor's contacts are received and are not blocked by firewall or other technology security. Failure to permit receipt of correspondence from these domains and failure to keep vendor identity and contact information current at all times during the life of the contract may cause loss of TIPS Sales, accumulating TIPS fees, missed rebid opportunities, lapse of TIPS Contract(s), and unnecessary collection or legal actions against Vendor. It is no defense to any of the foregoing or any breach of this Agreement that Vendor was not receiving TIPS' electronic communications issued by TIPS to Vendor's listed contacts.

7. **Initiation of TIPS Sales.** When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Once verified, Vendor must include the TIPS Contract Number on all purchase communications and sales documents exchanged with the TIPS Member.

8. **TIPS Sales and Supplemental Agreements.** The terms of the specific TIPS order, including but not limited to: shipping, freight, insurance, delivery, fees, bonding, cost, delivery expectations and location, returns, refunds, terms, conditions, cancellations, order assistance, etc., shall be controlled by the purchase agreement (Purchase Order, Contract, Invoice, etc.) (hereinafter "Supplemental Agreement") entered into between the TIPS Member Customer and Vendor only. TIPS is not a party to any Supplemental Agreement. All Supplemental Agreements shall include Vendor's Name, as known to TIPS, and TIPS Contract Name and Number. Vendor accepts and understands that TIPS is not a legal party to TIPS Sales and Vendor is solely responsible for identifying fraud, mistakes, unacceptable terms, or misrepresentations for the specific order prior to accepting. Vendor agrees that any order issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. When Vendor accepts or fulfills an order, even when processed through TIPS, Vendor is representing that Vendor has carefully reviewed the order for legality, authenticity, and accuracy and TIPS shall not be liable or responsible for the same. In the event of a conflict between the terms of this TIPS Vendor Agreement and those contained in any Supplemental Agreement, the provisions set forth herein shall control unless otherwise agreed to and authorized by the Parties in writing within the Supplemental Agreement.

9. **Right of Refusal.** Vendor has the right not to sell to a TIPS Member under the awarded agreement at Vendor's discretion unless otherwise required by law.

10. **Reporting TIPS Sales**. Vendor must report all TIPS Sales to TIPS. If a TIPS sale is initiated by Vendor receiving a TIPS Member's purchase order from TIPS directly, Vendor may consider that specific TIPS Sale reported. Otherwise, with the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either: (1) Emailing the purchase order or similar purchase document (with Vendor's Name, as known to TIPS, and the TIPS Contract Name and Number included) to TIPS at tipspo@tips-usa.com with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or; (2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement. No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com.

11. **TIPS Administration Fees.** The collection of administrative fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The administration fee ("TIPS Administration Fee") is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of the amount paid by the TIPS Member for each TIPS Sale, less shipping cost, bond cost, and taxes if applicable and identifiable, which is legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding solicitation and is incorporated herein by reference. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. Upon receipt of payment for a TIPS Sale, including partial payment (which renders TIPS Administration Fees immediately due), Vendor shall issue to TIPS the corresponding TIPS Administration Fee payment as soon as possible but not later than thirty-one calendar days following Vendor's receipt of payment. Vendor shall pay TIPS via check unless otherwise agreed to by the Parties in writing. Vendor shall include clear documentation with the issued payment dictating to which sale(s) the amount should be applied. Vendor may create a payment report within their TIPS Vendor Portal which is the preferred documentation dictating to which TIPS Sale(s) the amount should be applied. Failure to pay all TIPS Administration Fees pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion as well as the initiation of collection and legal actions by TIPS against Vendor to the extent permitted by law. Any overpayment of participation fees to TIPS by Vendor will be refunded to the Vendor

within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date that TIPS received the payment will render the overpayment non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect TIPS Administration Fees due to TIPS pursuant to this Agreement.

12. **Term of the Agreement.** This Agreement with TIPS is for approximately five years with a one-year, consecutive option for renewal as described herein. Renewal options are not automatic and shall only be effective if offered by TIPS at its sole discretion. If TIPS offers a renewal option, the Vendor will be notified via email issued to Vendor's then-listed Primary Contact. The renewal option shall be deemed accepted by Vendor unless Vendor notifies TIPS of its objection to the renewal option in writing and confirms receipt by TIPS.

    Actual Effective Date: Agreement is effective upon signature by authorized representatives of both Parties. The Effective Date does not affect the "Term Calculation Start Date."

    Term Calculation Start Date: To keep the contract term consistent for all vendors awarded under a single TIPS contract, Vendor shall calculate the foregoing term as starting on the last day of the month that "Award Notifications" are anticipated as published in the Solicitation, regardless of the actual Effective Date.

    Example of Term Calculation Start Date: If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023, in this example.

    Contract Expiration Date: To keep the contract term consistent for all vendors awarded under a single TIPS contract, the term expiration date shall be five-years from the Term Calculation Start Date.

    Example of Contract Expiration Date: If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023, and the Contract Expiration Date of the resulting initial "five-year" term, (which is subject to an extension(s)) will be May 31, 2028 in this example.

    Option(s) for Renewal: Any option(s) for renewal shall begin on the Contract Expiration Date, or the date of the expiration of the prior renewal term where applicable and continue for the duration specified for the renewal option herein.

    Example of Option(s) for Renewal: In this example, if TIPS offers a one-year renewal and the Contract Expiration Date is May 31, 2028, then the one-year renewal is effective from May 31, 2028 to May 31, 2029.

    TIPS may offer to extend Vendor Agreements to the fullest extent the TIPS Solicitation resulting in this Agreement permits.

13. **TIPS Pricing.** Vendor agrees and understands that for each TIPS Contract that it holds, Vendor submitted, agreed to, and received TIPS' approval for specific pricing, discounts, and other pricing terms and incentives which make up Vendor's TIPS Pricing for that TIPS Contract ("TIPS Pricing"). Vendor confirms that Vendor will not add the TIPS Administration Fee as a charge or line-item in a TIPS Sale. Vendor hereby certifies that Vendor shall only offer goods and services through this TIPS Contract if those goods and services are included in or added to Vendor's TIPS Pricing and approved by TIPS. TIPS reserves the right to review Vendor's pricing update requests as specifically as line-item by line-item to determine compliance. However, Vendor contractually agrees that all submitted pricing updates shall be within the original terms of the Vendor's TIPS Pricing (scope, proposed discounts, price increase limitations, and other pricing terms and incentives originally proposed by Vendor) such that TIPS may accept Vendors price increase requests as submitted without additional vetting at TIPS discretion. Any pricing quoted by Vendor to a TIPS Member or on a TIPS Quote shall never exceed Vendor's TIPS Pricing for any good or service offered through TIPS. TIPS Pricing price increases and modifications, if permitted, will be honored according to the terms of the solicitation and Vendor's proposal, incorporated herein by reference.

14. **Indemnification of TIPS.** **VENDOR AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND TIPS, TIPS MEMBERS, TIPS OFFICERS, TIPS EMPLOYEES, TIPS DIRECTORS, AND TIPS TRUSTEES (THE "TIPS INDEMNITEES") FROM AND AGAINST ALL CLAIMS AND SUITS BY THIRD-PARTIES FOR DAMAGES, INJURIES TO PERSONS (INCLUDING DEATH), PROPERTY DAMAGES, LOSSES, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES, ARISING OUT OF OR RELATING TO VENDOR'S PERFORMANCE UNDER THIS AGREEMENT (INCLUDING THE PERFORMANCE OF VENDOR'S OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES), REGARDLESS OF THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION CAUSES OF ACTION BASED UPON COMMON, CONSTITUTIONAL, OR STATUTORY LAW OR BASED IN**

WHOLE OR IN PART UPON ALLEGATIONS OF NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS ON THE PART OF VENDOR, ITS OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES. NO LIMITATION OF LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED TO BY TIPS. APART FROM THIS INDEMNIFICATION PROVISION REQUIRING INDEMNIFICATION OF THE TIPS INDEMNITEES' ATTORNEY'S FEES AS SET FORTH ABOVE, RECOVERY OF ATTORNEYS' FEES BY THE PREVAILING PARTY IS AUTHORIZED ONLY IF AUTHORIZED BY TEX. EDUC. CODE § 44.032(F).

15. **Indemnification and Assumption of Risk – Vendor Data.** **VENDOR AGREES THAT IT IS VOLUNTARILY PROVIDING DATA (INCLUDING BUT NOT LIMITED TO: VENDOR INFORMATION, VENDOR DOCUMENTATION, VENDOR'S PROPOSALS, VENDOR PRICING SUBMITTED OR PROVIDED TO TIPS, TIPS CONTRACT DOCUMENTS, TIPS CORRESPONDENCE, VENDOR LOGOS AND IMAGES, VENDOR'S CONTACT INFORMATION, VENDOR'S BROCHURES AND COMMERCIAL INFORMATION, VENDOR'S FINANCIAL INFORMATION, VENDOR'S CERTIFICATIONS, AND ANY OTHER VENDOR INFORMATION OR DOCUMENTATION, INCLUDING WITHOUT LIMITATION SOFTWARE AND SOURCE CODE UTILIZED BY VENDOR, SUBMITTED TO TIPS BY VENDOR AND ITS AGENTS) ("VENDOR DATA") TO TIPS. FOR THE SAKE OF CLARITY, AND WITHOUT LIMITING THE BREADTH OF THE INDEMNITY OBLIGATIONS IN SECTION 14 ABOVE, VENDOR AGREES TO PROTECT, INDEMNIFY, AND HOLD THE TIPS INDEMNITEES HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, ACTIONS, DEMANDS, ALLEGATIONS, SUITS, JUDGMENTS, COSTS, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES AND ALL OTHER LIABILITY OF ANY NATURE WHATSOEVER ARISING OUT OF OR RELATING TO: (I) ANY UNAUTHORIZED, NEGLIGENT OR WRONGFUL USE OF, OR CYBER DATA BREACH INCIDENT AND VIRUSES OR OTHER CORRUPTING AGENTS INVOLVING, VENDOR'S DATA, PRICING, AND INFORMATION, COMPUTERS, OR OTHER HARDWARE OR SOFTWARE SYSTEMS, AND; (II) ALLEGATIONS OR CLAIMS THAT ANY VENDOR DATA INFRINGES ON THE INTELLECTUAL PROPERTY RIGHTS OF A THIRD-PARTY OR VENDOR.**

16. **Procedures Related to Indemnification.** In the event that an indemnity obligation arises, Vendor shall pay all amounts set forth in Section 14 and 15 above (including any settlements) and – if it has accepted its indemnity obligation without qualification – control the legal defense to such claim or cause of action, including without limitation attorney selection, strategy, discovery, trial, appeal, and settlement, and TIPS shall, at Vendor's cost and expense (with respect to reasonable out of pocket costs and expenses incurred by TIPS which shall be reimbursed to TIPS by Vendor), provide all commercially reasonable assistance requested by Vendor. In controlling any defense, Vendor shall ensure that all assertions of governmental immunity and all applicable pleas and defenses shall be promptly asserted.

17. **Indemnity for Underlying Sales and Supplemental Agreements.** Vendor shall be solely responsible for any customer claims or any disputes arising out of TIPS Sales or any Supplemental Agreement as if sold in the open-market. The Parties agree that TIPS shall not be liable for any claims arising out of Vendor's TIPS Sales or Supplemental Agreements, including but not limited to: allegations of product defect or insufficiency, allegations of service defect or insufficiency, allegations regarding delivery defect or insufficiency, allegations of fraud or misrepresentation, allegations regarding pricing or amounts owed for TIPS sales, and/or allegations regarding payment, over-payment, under-payment, or non-payment for TIPS Sales. Payment/Drafting, overpayment/over-drafting, under-payment/under-drafting, or non-payment for TIPS Sales between customer and Vendor and inspections, rejections, or acceptance of such purchases shall be the exclusive respective obligations of Vendor/Customer, and disputes shall be handled in accordance with the terms of the underlying Supplemental Agreement(s) entered into between Vendor and Customer. Vendor acknowledges that TIPS is not a dealer, subcontractor, agent, or reseller of Vendor's goods and services and shall not be responsible for any claims arising out of alleged insufficiencies or defects in Vendor's goods and services, should any arise.

18. **Confidentiality of Vendor Data.** Vendor understands and agrees that by signing this Agreement, all Vendor Data is hereby released to TIPS, TIPS Members, and TIPS third-party administrators to effectuate Vendor's TIPS Contract except as provided for herein. The Parties agree that Vendor Data is accessible by all TIPS Members as if submitted directly to that TIPS Member Customer for purchase consideration. If Vendor otherwise considers any portion of Vendor's Data to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code (the "Public Information Act") or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form which is required to be submitted as part of Vendor's proposal resulting in this Agreement and incorporated by reference. The Confidentiality Claim Form included in Vendor's proposal and incorporated herein by reference is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a Public Information Request. If TIPS receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor Data deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion. In the event that TIPS receives a written request for information pursuant to the Public Information Act that affects Vendor's interest in any information or data furnished to TIPS by Vendor, and TIPS requests an opinion from the Attorney General, Vendor may, at its own option and expense, prepare comments and submit information directly to the Attorney General stating why the requested information is exempt from disclosure pursuant to the requirements of the Public Information Act. Vendor is solely responsible for submitting the memorandum brief and information to the Attorney General

within the time period prescribed by the Public Information Act. Notwithstanding any other information provided in this solicitation or Vendor designation of certain Vendor Data as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's Data, including any information deemed confidential or proprietary, to TIPS Members or as ordered by a Court or government agency, including without limitation the Texas Attorney General. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or as required by law.

19. **Vendor's Authorized Resellers.** TIPS recognizes that many vendors operate in the open market through the use of resellers or dealers. For that reason, TIPS permits Vendor to authorize Authorized Resellers within its Vendor Portal and make TIPS Sales through the Authorized Reseller(s). Once authorized by Vendor in the Vendor Portal, the Authorized Reseller(s) may make TIPS sales to TIPS Members. However, all purchase documents must include: (1) Authorized Reseller's Name; (2) Vendor's Name, as known to TIPS, and; (3) Vendor's TIPS Contract Name and Number under which it is making the TIPS Sale. Either Vendor or Reseller may report the sale pursuant to the terms herein. However, Vendor agrees that it is legally responsible for all reporting and fee payment as described herein for TIPS Sales made by Authorized Resellers. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. The Parties intend that Vendor shall be responsible and liable for TIPS Sales made by Vendor's Authorized Resellers. Vendor agrees that it is voluntarily authorizing this Authorized Reseller and in doing so, Vendor agrees that it is doing so at its own risk and agrees to protect, indemnify, and hold TIPS harmless in accordance with Sections 14-17 above related to Authorized Reseller TIPS Sales made pursuant to this Agreement or purporting to be made pursuant to this Agreement that may be asserted against Vendor whether rightfully brought or otherwise. The Parties further agree that it is no defense to Vendor's breach of this Agreement that an Authorized Reseller caused Vendor of breach this Agreement.

20. **Circumvention of TIPS Sales**. When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Any request for quote, customer communication, or customer purchase initiated through or referencing a TIPS Contract shall be completed through TIPS pursuant to this Agreement. Any encouragement or participation by Vendor in circumventing a TIPS sale being completed may result in immediate termination of Vendor's TIPS Contract(s) for cause as well as preclusion from future TIPS opportunities at TIPS sole discretion.

21. **State of Texas Franchise Tax.** By signature hereon, Vendor hereby certifies that Vendor is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Chapter 171 of the Texas Tax Code.

22. **Termination.**

A) Termination for Convenience. TIPS may, by written notice to Vendor, terminate this Agreement for convenience, in whole or in part, at any time by giving thirty (30) days' written notice to Vendor of such termination, and specifying the effective date thereof.

B) Termination for Cause. If Vendor fails to materially perform pursuant to the terms of this Agreement, TIPS shall provide written notice to Vendor specifying the default. If Vendor does not cure such default within thirty (30) days, TIPS may terminate this Agreement, in whole or in part, for cause. If TIPS terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

C) Vendor's Termination. If TIPS fails to materially perform pursuant to the terms of this Agreement, Vendor shall provide written notice to TIPS specifying the default ("Notice of Default"). If TIPS does not cure such default within thirty (30) days, Vendor may terminate this Agreement, in whole or in part, for cause. If Vendor terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

D) Upon termination, all TIPS Sale orders previously accepted by Vendor shall be fulfilled and Vendor shall be paid for all TIPS Sales executed pursuant to the applicable terms. All TIPS Sale orders presented to Vendor but not fulfilled by Vendor, prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. TIPS shall submit to Vendor an invoice for any outstanding TIPS Administration Fees and approved expenses and Vendor shall pay such fees and expenses within 30 calendar days of receipt of such valid TIPS invoice. Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS' sole discretion and that any Vendor may be removed from the TIPS program at any time with or without cause. This

termination clause does not affect TIPS Sales Supplemental Agreements pursuant to this term regarding termination and the Survival Clause term.

E) Vendor hereby waives any and all claims for damages, including, but not limited, to consequential damages or lost profits, that might arise from TIPS' act of terminating this Agreement.

23. Survival Clause. It is the intent of the Parties that this Agreement and procurement method applies to any TIPS Sale made during the life of this Agreement even if made on or near the Contract Expiration Date as defined herein. Thus, all TIPS Sales, including but not limited to: leases, service agreements, license agreements, open purchase orders, warranties, and contracts, even if they extend months or years past the TIPS Contract Expiration Date, shall survive the expiration or termination of this Agreement subject to the terms and conditions of the Supplemental Agreement between Customer and Vendor or unless otherwise specified herein.

24. Audit Rights. Due to transparency statutes and public accountability requirements of TIPS and TIPS Members, Vendor shall at their sole expense, maintain documentation of all TIPS Sales for a period of three years from the time of the TIPS Sale. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Vendor's TIPS Pricing or TIPS Sales with thirty-days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without said notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with Vendor's TIPS Pricing, TIPS shall have the ability to conduct the audit internally or may engage a third- party auditing firm to investigate any possible non-compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format, and at the location acceptable to TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member. These audit rights shall survive termination of this Agreement for a period of one (1) year from the effective date of termination.

25. Conflicts of Interest. The Parties confirm that they have not offered, given, or accepted, nor intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, service to the other in connection with this Agreement. Vendor affirms that, to the best of Vendor's knowledge, this Agreement has been arrived at independently, and is awarded without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement. Vendor agrees that it has disclosed any necessary affiliations with Region 8 Education Service Center and the TIPS Department, if any, through the Conflict of Interest attachment provided in the solicitation resulting in this Agreement.

26. Volume of TIPS Sales. Nothing in this Agreement or any TIPS communication may be construed as a guarantee that TIPS or TIPS Members will submit any TIPS orders to Vendor at any time.

27. Compliance with the Law. The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations applicable to their entity in connection with the programs contemplated under this Agreement.

28. Severability. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, then such term(s) or provision(s) shall be deemed restated to reflect the original intention of the Parties as nearly as possible in accordance with applicable law and the remainder of this Agreement, and the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated, unless such holding causes the obligations of the Parties hereto to be impossible to perform or shall render the terms of this Agreement to be inconsistent with the intent of the Parties hereto.

29. Force Majeure. If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement through no fault of its own then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon. Upon delivering such notice, the obligation of the affected party, so far as it is affected by such Force Majeure as described, shall be suspended during the continuance of the inability then claimed but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. In the event that Vendor's obligations are suspended by reason of Force Majeure, all TIPS Sales accepted prior to the Force Majeure event shall be the legal responsibility of Vendor and the terms of the TIPS Sale Supplemental Agreement shall control Vendor's failure to fulfill for a Force Majeure event.

30. Immunity. Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses,

remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

31. **Insurance Requirements.** Vendor agrees to maintain the following minimum insurance requirements for the duration of this Agreement. All policies held by Vendor to adhere to this term shall be written by a carrier with a financial size category of VII and at least a rating of "A-" by A.M. Best Key Rating Guide. The coverages and limits are to be considered minimum requirements and in no way limit the liability of the Vendor(s). Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member. Vendor agrees that when Vendor or its subcontractors are liable for any damages or claims, Vendor's policy, shall be primary over any other valid and collectible insurance carried by the Member or TIPS.

General Liability:	$1,000,000 each Occurrence/Aggregate
Automobile Liability:	$300,000 Includes owned, hired & non-owned
Workers' Compensation:	Statutory limits for the jurisdiction in which the Vendor performs under this Agreement. If Vendor performs in multiple jurisdictions, Vendor shall maintain the statutory limits for the jurisdiction with the greatest dollar policy limit requirement.
Umbrella Liability:	$1,000,000 each Occurrence/Aggregate

32. **Waiver.** No waiver of any single breach or multiple breaches of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting regarding any breach of any provision shall be construed to be a waiver of such breach.

33. **Binding Agreement.** This Agreement shall be binding and inure to the benefit of the Parties hereto and their respective heirs, legal successors, and assigns.

34. **Headings.** The paragraph headings contained in this Agreement are included solely for convenience of reference and shall not in any way affect the meaning or interpretation of any of the provisions of this Agreement.

35. **Choice of Law and Venue.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any proceeding, claim, action, or alternative dispute resolution arising out of or relating to this Agreement or involving TIPS shall be brought in a State Court of competent jurisdiction in Camp County, Texas, or if Federal Court is legally required, a Federal Court of competent jurisdiction in the Eastern District of Texas, and each of the Parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or and contemplated transaction in any other court. The Parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the Parties irrevocably to waive any objections to venue or to convenience of forum.

36. **Relationship of the Parties.** Nothing contained in this Agreement shall be construed to make one Party an agent of the other Party nor shall either party have any authority to bind the other in any respect, unless expressly authorized by the other party in writing. The Parties are independent contractors and nothing in this Agreement creates a relationship of employment, trust, agency or partnership between them.

37. **Assignment.** No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by a Party hereto without the prior written consent of the other Party. Written consent of TIPS shall not be unreasonably withheld.

38. **Minimum Condition and Warranty Requirements for TIPS Sales.** All goods quoted or sold through a TIPS Sale shall be new unless clearly stated otherwise in writing. All new goods and services shall include the applicable manufacturers minimum standard warranty unless otherwise agreed to in the Supplemental Agreement.

39. **Minimum Customer Support Requirements for TIPS Sales.** Vendor shall provide timely and commercially reasonable support for TIPS Sales or as agreed to in the applicable Supplemental Agreement.

40. **Minimum Shipping Requirements for TIPS Sales.** Vendor shall ship, deliver, or provide ordered goods and services within a commercially reasonable time after acceptance of the order. If a delay in delivery is anticipated, Vendor shall notify the TIPS Member as to why delivery is delayed and provide an updated estimated time for completion. The TIPS Member may cancel the order if the delay is not commercially acceptable or not consistent with the Supplemental Agreement applicable to the order.

41. **Minimum Vendor License Requirements.** Vendor shall maintain, in current status, all federal, state, and local licenses, bonds and permits required for the operation of the business conducted by Vendor. Vendor shall remain fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of goods or services under the TIPS Agreement. TIPS and TIPS Members reserve the right to stop work and/or cancel a TIPS Sale or terminate this or any TIPS Sale Supplemental Agreement involving Vendor if Vendor's license(s) required to perform under this Agreement or under the specific TIPS Sale have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statue or regulation.

42. **Minimum Vendor Legal Requirements.** Vendor shall remain aware of and comply with this Agreement and all local, state, and federal laws governing the sale of products/services offered by Vendor under this contract. Such applicable laws, ordinances, and policies must be complied with even if not specified herein.

43. **Minimum Site Requirements for TIPS Sales (*when applicable to TIPS Sale*).**

Cleanup: When performing work on site at a TIPS Member's property, Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by the TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

Preparation: Vendor shall not begin a project for which a TIPS Member has not prepared the site, unless Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in the TIPS Sale Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

Registered Sex Offender Restrictions: For work to be performed at schools, Vendor agrees that no employee of Vendor or a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the TIPS Sale at the TIPS Member's discretion. Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

Safety Measures: Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

Smoking: Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes, ordinances, and policies.

44. **Payment for TIPS Sales.** TIPS Members may make payments for TIPS Sales directly to Vendor, Vendor's Authorized Reseller, or as otherwise agreed to in the applicable Supplemental Agreement after receipt of the invoice and in compliance with applicable payment statutes. Regardless of how payment is issued or received for a TIPS Sale, Vendor is responsible for all reporting and TIPS Administration Fee payment requirements as stated herein.

45. **Marketing.** Vendor agrees to allow TIPS to use their name and logo within the TIPS website, database, marketing materials, and advertisements unless Vendor negotiates this term to include a specific acceptable-use directive. Any use of TIPS' name and logo or any form of publicity, inclusive of press release, regarding this Agreement by Vendor must have prior approval from TIPS which will not be unreasonably withheld. Request may be made by email to tips@tips-usa.com. For marketing efforts directed to TIPS Members, Vendor must request and execute a separate Joint Marketing Disclaimer, at marketing@tips-usa.com, before TIPS can release contact information for TIPS Member entities for the purpose of marketing your TIPS contract(s). Vendor must adhere to strict Marketing Requirements once a disclaimer is executed. The Joint Marketing Disclaimer is a supplemental agreement specific to joint marketing efforts and has no effect on the terms of the TIPS Vendor Agreement. Vendor agrees that any images, photos, writing, audio, clip art,

music, or any other intellectual property ("Property") or Vendor Data utilized, provided, or approved by Vendor during the course of the joint marketing efforts are either the exclusive property of Vendor, or Vendor has all necessary rights, license, and permissions to utilize said Property in the joint marketing efforts. Vendor agrees that they shall indemnify and hold harmless TIPS and its employees, officers, agents, representatives, contractors, assignees, designees, and TIPS Members from any and all claims, damages, and judgments involving infringement of patent, copyright, trade secrets, trade or services marks, and any other intellectual or intangible property rights and/or claims arising from the Vendor's (including Vendor's officers', employees', agents', Authorized Resellers', subcontractors', licensees', or invitees') unauthorized use or distribution of Vendor Data and Property.

46. **Tax Exempt Status of TIPS Members.** Most TIPS Members are tax exempt entities and the laws and regulations applicable to the specific TIPS Member customer shall control.

47. **Automatic Renewal Limitation for TIPS Sales.** No TIPS Sale may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable.

48. **Choice of Law Limitation for TIPS Sales.** Vendor agrees that if any "Choice of Law" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the TIPS Sale agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable.

49. **Venue Limitation for TIPS Sales.** Vendor agrees that if any "Venue" provision is included in any TIPS Sale Agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable.

50. **Indemnity Limitation for TIPS Sales.** Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any TIPS sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable.

51. **Arbitration Limitation for TIPS Sales.** Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may not require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Arbitration" clause that conflicts with these terms is rendered void and unenforceable.

In Witness Whereof, the parties hereto, each acting under due and proper authority, have signed this Agreement.

DocuSign Envelope ID: 477579A1-2E0D-4350-841C-20533F7ECEDA

TIPS VENDOR AGREEMENT SIGNATURE FORM TIPS RFP

240301 Furniture, Furnishings, and Services

Vendor Name: Tayco Office Furnishings Inc.

Vendor Address: 400 Norris Glen Rd.

City: Toronto State: ON Zip Code: M9C 1H5

Vendor Authorized Signatory Name: Theresa Lynch

Vendor Authorized Signatory Title: Director of Customer Experience

Vendor Authorized Signatory Phone: 416-253-2526

Vendor Authorized Signatory Email: TheresaLynch@tayco.com

Vendor Authorized Signature: DocuSigned by: Theresa Lynch 3570F238C48A445... Date: 3/25/2024

(*The following is for TIPS completion only*)

TIPS Authorized Signatory Name: David Wayne Fitts

TIPS Authorized Signatory Title: Executive Director

TIPS Authorized Signature: David Wayne Fitts Date: 8/15/2024

240301

Tayco

Tayco Panelink Ltd

Supplier Response

Event Information

Number: 240301
Title: Furniture, Furnishings, and Services
Type: Request for Proposal
Issue Date: 3/7/2024
Deadline: 4/19/2024 03:00 PM (CT)
Notes: This is a solicitation issued by The Interlocal Purchasing System (TIPS), a department of Texas Region 8 Education Service Center. It is an Indefinite Delivery, Indefinite Quantity ("IDIQ") solicitation. It will result in contracts that provide, through adoption/"piggyback" an indefinite quantity of supplies/services, during a fixed period of time, to TIPS public entity and qualifying non-profit "TIPS Members" throughout the nation. Thus, there is no specific project or scope of work to review. Rather this solicitation is issued as a prospective award for utilization when any TIPS Member needs the goods or services offered during the life of the agreement.

IF YOU CURRENTLY HOLD ANY TIPS CONTRACT IN THE "FURNITURE, FURNISHINGS, AND SERVICES" CATEGORY, AND YOU ARE SATISFIED WITH IT, THERE IS NO NEED TO RESPOND TO THIS SOLICITATION.

IF YOU HOLD AN EXISTING TIPS "FURNITURE, FURNISHINGS, AND SERVICES" CONTRACT AND YOU CHOOSE TO

RESPOND HEREIN, YOUR EXISTING TIPS "FURNITURE, FURNISHINGS, AND SERVICES" CONTRACT WILL BE TERMINATED AND REPLACED BY THIS CONTRACT.

ALSO IF YOU HOLD ANY OTHER TIPS CONTRACT OUTSIDE OF THE "FURNITURE, FURNISHINGS, AND SERVICES" CATEGORY WHICH COVERS ALL OF YOUR FURNITURE OFFERINGS AND YOU ARE SATISFIED WITH IT, THERE IS NO NEED TO RESPOND TO THIS SOLICITATION UNLESS YOU PREFER TO HOLD BOTH CONTRACTS.

Contact Information

Address: Region 8 Education Service Center
4845 US Highway 271 North
Pittsburg, TX 75686
Phone: +1 (866) 839-8477
Email: bids@tips-usa.com

Tayco Information

Contact:	Jayson Philips
Address:	400 Norris Glen Rd Etobicoke, ON M9C1H5 Canada
Phone:	(416) 252-8000
Email:	jphilips@tayco.com
Web Address:	www.tayco.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Theresa Lynch
Signature

theresalynch@tayco.com
Email

Submitted at 4/16/2024 01:54:35 PM (CT)

Requested Attachments

Vendor Agreement

240301 Vendor Agreement.pdf

The Vendor Agreement must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, Vendor Name placed in the line provided at the top, and uploaded to this location. If Vendor has proposed deviations to the Vendor Agreement, Vendor may assert so in the Attribute Questions and those shall be addressed during evaluation.

Vendor Agreement Signature Form

240301_Tayco_Vendor_Agreement_Signature_Form.pdf

The Vendor Agreement Signature Form must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. If Vendor has proposed deviations to the Vendor Agreement, Vendor may leave the signature line of this page blank and assert so in the Attribute Questions and those shall be addressed during evaluation.

Pricing Form 1

240301_Tayco_ Pricing Form 1.xlsx

Pricing Form 1 must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed as instructed, and uploaded to this location.

Pricing Form 2

240301_Tayco_Pricing Form 2.xlsx

Pricing Form 2 must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed as instructed, and uploaded to this location.

Reference Form

240301_Tayco_Reference Form_April 1 2024.xlsx

The Reference Form must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. The Reference Form must be uploaded in Excel format.

Required Confidentiality Claim Form

240301_Tayco_Required_Confidentiality_Claim_Form.pdf

The Required Confidentiality Claim Form must be downloaded from the “Attachments” section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. This is the only way for Vendor to assert confidentiality of any information submitted.

Current Form W-9

Tayco_W8-BEN-E.pdf

Vendor must upload their current IRS Tax Form W-9. The legal name, EIN, and d/b/a's listed should match the information provided herein exactly. This form will be utilized by TIPS to properly identify your entity.

Alternate or Supplemental Pricing Documents

Tayco_February 2024_Price List Binder.pdf

Optional. If when completing Pricing Form 1 & Pricing Form 2 you direct TIPS to view additional, alternate, or supplemental pricing documentation, you may upload that documentation.

Vendor's Warranties, Terms, and Conditions (Supplemental Vendor Information Only)

Tayco_2-Shift-Warranty-and-Terms-and-Conditions_0224-1.pdf

Optional. If Vendor would like to display any standard warranties, terms, or conditions which are often applicable to their offerings for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Supplemental Vendor Information (Supplemental Vendor Information Only)

Tayco_Brochure_Binder.pdf

Optional. If Vendor would like to display or include any brochures, promotional documents, marketing materials, or other Vendor Information for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Certificates & Licenses (Supplemental Vendor Information Only)

No response

Optional. If Vendor would like to display any applicable certificates or licenses (including HUB certificates) for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Vendor Logo (Supplemental Vendor Information Only)

Tayco_Orange_CMYK.tif

Optional. If Vendor desires that their logo be displayed on their public TIPS profile for TIPS and TIPS Member viewing, Vendor may upload that logo at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Disclosure of Lobbying Activities - Standard Form - LLL

No response

Do not upload this form unless Vendor has reportable lobbying activities. There are Attributes entitled, "2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment – Continued." Properly respond to those Attributes and only upload this form if applicable/instructed. If upload is required based on your response to those Attributes, the Disclosure of Lobbying Activities – Standard Form - LLL must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location.

Conflict of Interest Questionnaire - Form CIQ

No response

Do not upload this form unless you have a reportable conflict with TIPS. There is an Attribute entitled "Conflict of Interest Questionnaire Requirement" immediately followed by an Attribute entitled "Conflict of Interest Questionnaire Requirement – Form CIQ – Continued." Properly respond to those Attributes and only upload this form if applicable/instructed. If upload is required based on your response to those Attributes, the Conflict of Interest Questionnaire – Form CIQ must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed, and uploaded at this location.

Response Attachments

Tayco_Sustainability_Binder.pdf

Tayco Sustainability Information

US Dealer List_Tayco_March 2024.xlsx

Tayco Dealer Listing

Bid Attributes

1 Disadvantaged/Minority/Women Business & Federal HUBZone

Some participating public entities are required to seek Disadvantaged/Minority/Women Business & Federal HUBZone ("D/M/WBE/Federal HUBZone") vendors. Does Vendor certify that their entity is a D/M/WBE/Federal HUBZone vendor?

If you respond "Yes," you must upload current certification proof in the appropriate "Response Attachments" location.

NO

2 Historically Underutilized Business (HUB)

Some participating public entities are required to seek Historically Underutilized Business (HUB) vendors as defined by the Texas Comptroller of Public Accounts Statewide HUB Program. Does Vendor certify that their entity is a HUB vendor?

If you respond "Yes," you must upload current certification proof in the appropriate "Response Attachments" location.

No

3 National Coverage

Can the Vendor provide its proposed goods and services to all 50 US States?

Yes - All 50 States

4 States Served

If Vendor answered "No" to the question entitled "National Coverage," please list all states where vendor can provide the goods and services proposed directly below. Your response may dictate which potential TIPS Member customers consider purchasing your offerings.

n/a

5 Description of Vendor Entity and Vendor's Goods & Services

If awarded, this description of Vendor and Vendor's goods and services will appear on the TIPS website for customer/public viewing.

Since 1976 Tayco has been a modern office furniture manufacturer. Based in Toronto, we supply North America with our high quality workplace furnishings. Tayco’s product offering and services have evolved with the changing demands of the marketplace. We listen to our customers and take enormous pride in integrating their feedback in designs and solutions that work with modern corporate budgets. Tayco’s commitment to innovation and modern office furniture design has yielded a comprehensive portfolio of office systems, desks, storage, tables and seating. Our team is driven by a desire to consistently exceed client expectations.

6 Primary Contact Name

Please identify the individual who will be primarily responsible for all TIPS matters and inquiries for the duration of the contract.

Theresa Lynch

7 Primary Contact Title

Primary Contact Title

Director of Customer Experience

8	**Primary Contact Email** Please enter a valid email address that will definitely reach the Primary Contact. TheresaLynch@tayco.com
9	**Primary Contact Phone** Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477). Please provide the accurate and current phone number where the individual who will be primarily responsible for all TIPS matters and inquiries for the duration of the contract can be reached directly. 4162532526
10	**Primary Contact Fax** Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477). *No response*
11	**Primary Contact Mobile** Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477). 9054830793
12	**Secondary Contact Name** Please identify the individual who will be secondarily responsible for all TIPS matters and inquiries for the duration of the contract. Naoko Staios
13	**Secondary Contact Title** Secondary Contact Title Senior Manager, Customer Experience and Commercial Space Design
14	**Secondary Contact Email** Please enter a valid email address that will definitely reach the Secondary Contact. naoko@tayco.com
15	**Secondary Contact Phone** Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477). Please provide the accurate and current phone number where the individual who will be secondarily responsible for all TIPS matters and inquiries for the duration of the contract can be reached directly. 4162532528
16	**Secondary Contact Fax** Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477). *No response*

17 **Secondary Contact Mobile**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

4162532528

18 **Administration Fee Contact Name**

Please identify the individual who will be responsible for all payment, accounting, and other matters related to Vendor's TIPS Administration Fee due to TIPS for the duration of the contract.

Nataliya Kochergina

19 **Administration Fee Contact Email**

Please enter a valid email address that will definitely reach the Administration Fee Contact.

nataliya@tayco.com

20 **Administration Fee Contact Phone**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

4162532523

21 **Purchase Order and Sales Contact Name**

Please identify the individual who will be responsible for receiving and processing purchase orders and sales under the TIPS Contract.

Tharshan Rajendiram

22 **Purchase Order and Sales Contact Email**

Please enter a valid email address that will definitely reach the Purchase Order and Sales Contact.

trajendiram@tayco.com

23 **Purchase Order and Sales Contact Phone**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

4162532514

24 **Company Website**

Company Website (Format - www.company.com)

https://www.tayco.com/

25 **Entity D/B/A's and Assumed Names**

You must confirm that you are responding to this solicitation under your legal entity name. Go now to your Supplier Profile in this eBid System and confirm that your profile reflects your "Legal Name" as it is listed on your W9.

In this question, please identify all of your entity's assumed names and D/B/A's. Please note that you will be identified publicly by the Legal Name under which you respond to this solicitation unless you organize otherwise with TIPS after award.

No response

26 **Primary Address**

Primary Address

400 Norris Glen Rd.

27 **Primary Address City**

Primary Address City

Toronto

28 **Primary Address State**

Primary Address State (2 Digit Abbreviation)

ON

29 **Primary Address Zip**

Primary Address Zip

M9C 1H5

30 **Search Words Identifying Vendor**

Please list all search words and phrases to be included in the TIPS database related to your entity. ***Do not*** list words which are not associated with the bid category/scope (See bid title for general scope). This will help users find you through the TIPS website search function. You may include product names, manufacturers, specialized services, and other words associated with the scope of this solicitation.

office systems, desks, storage, tables, seating, Switch, Cosmo, benching, Scene, Halifax, Kubo, Metro, private office, casegoods, J1, M1, monitor arms, keyboard trays, reception desks, Karibu, Aloha, Maeva, Volley, height adjustable tables, Kip, Koko, One Touch, Norris, Metro, boardroom, Hanna, Shield, Panel Shield, Scene Shield, Frameless Blade, Visitor Shield, Splits Shield, Transaction Shield, Gallery Shield, Caddy Shield, Sanitization Station.

31 **Certification of Vendor Residency (Required by the State of Texas)**

Does Vendor's parent company or majority owner:

(A) have its principal place of business in Texas; ***or*** (B) employ at least 500 persons in Texas?

Texas Education Code Section 44.031 requires that this information be considered in evaluation for certain contracts. However, Vendor response does not affect points, scoring, or potential award.

No

32 **Vendor's Principal Place of Business (City)**

In what city is Vendor's principal place of business located?

Toronto

33 **Vendor's Principal Place of Business (State)**

In what state is Vendor's principal place of business located?

ON

34 **Vendor's Years in Business**

How many years has the business submitting this proposal been operating in its current capacity and field of work?

48

35 **Certification Regarding Entire TIPS Agreement**

Vendor agrees that, if awarded, Vendor's final TIPS Contract will consist of the provisions set forth in the finalized TIPS Vendor Agreement, Vendor's responses to these attribute questions, and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, accepted pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to the TIPS Contract.

Does Vendor agree?

Yes, Vendor agrees

36 **Minimum Percentage Discount Offered to TIPS Members on all Goods and Services (READ CAREFULLY)**

Please read thoroughly and carefully as an error on your response can render your contract award unusable.

TIPS Members often turn to TIPS Contracts for ease of use and to receive discounted pricing.

What is the minimum percentage discount that you can offer TIPS Members off of all goods and service pricing (whether offered through Pricing Form 1, Pricing Form 2, or in another accepted format) that you offer? Only limited goods/services specifically identified and excluded from this discount in Vendor's original proposal may be excluded from this discount.

Vendor must respond with a percentage from 0%-100%. The percentage discount that you input below will be applied to your "Catalog Pricing", as defined in the solicitation, for all TIPS Sales made during the life of the contract. You cannot alter this percentage discount once the solicitation legally closes. You will always be required to discount every TIPS Sale by the percentage included below with the exception of limited goods/services specifically identified and excluded from this discount in Vendor's original proposal. If you add goods or services to your "Catalog Pricing" during the life of the contract, you will be required to sell those new items with this discount applied.

Example: In this example, you enter a 10% minimum percentage discount below. In year-one of your TIPS Contract, your published "Catalog Pricing" (website/store/published pricing) for "Tablet A" is $100 and for "Tablet Set-Up Service" is $100. In this example, you must sell those items under the TIPS Contract at the proposed 10% discounted price of: "Tablet A" - $90, "Tablet Set-Up Service" - $90. In year two of your TIPS Contract, you update your "Catalog Pricing" with the market. You add "Tablet B" to your "Catalog Pricing" for $200 and have increased the price of "Tablet A" to $110 and the price of "Tablet Set-Up Service" to $110. In this example, after the "Catalog Pricing" update, you must still sell those items under the TIPS Contract at the proposed 10% discounted price of: "Tablet A" - $99, "Tablet Set-Up Service" - $99, and "Tablet B" - $180.00.

With the exception of limited goods/services specifically identified and excluded from this discount in Vendor's original proposal, if you cannot honor the discount on all goods and items now included or which may be added in the future with certainty, then you should offer a lesser discount percentage below.

What is the minimum percentage discount that you can offer TIPS Members off of all goods and service pricing (whether offered through Pricing Form 1, Pricing Form 2, or in another accepted format) that you offer?

60%

37 **Honoring Vendor's Minimum Percentage Discount**

Vendor is asked in these Attribute Questions to provide a Minimum Percentage Discount offered to TIPS Members on all goods and services sold under the TIPS Contract. Points will be assigned for your response and scoring of your proposal will be affected. A "YES" answer will be awarded the maximum 10 points and a "NO" answer will be awarded 0 points.

Does Vendor agree to honor the Minimum Percentage Discount off of their TIPS "Catalog Pricing" that Vendor proposed for all TIPS Sales made for the duration of the TIPS Contract?

Yes, Vendor agrees

38 **Volume and Additional Discounts**

In addition to the Minimum Percentage Discount proposed herein, does Vendor ever expect and intend to offer additional, greater, or volume discounts to TIPS Members?

Point(s) may be assigned for your response in the category of "Pricing" during scoring and evaluation.

No

39 **"Catalog Pricing" and Pricing Requirements**

This is a requirement of the TIPS Contract and is non-negotiable.

In this solicitation and resulting contract, "Catalog Pricing" shall be defined as:

"The then available list of goods or services, in the most current listing regardless of date, that takes the form of a catalog, price list, price schedule, shelf-price or other viewable format that:

A. is regularly maintained by the manufacturer or Vendor of an item; and

B. is either published or otherwise available for review by TIPS or a customer during the purchase process;

C. to which the Minimum Percentage Discount proposed by the proposing Vendor may be applied.

If awarded on this TIPS Contract, for the duration of the contract, Vendor agrees to provide, upon request, their then current "Catalog Pricing." Or, in limited circumstances where Vendor has proposed the Percentage Mark-Up method of pricing in this proposal, proof of Vendor's "cost" may be accepted by TIPS in place of catalog pricing.

YES

40

EXCEPTIONS & DEVIATIONS TO TIPS STANDARD TERMS AND CONDITIONS

Vendor agrees that, if awarded, Vendor's final TIPS Contract will consist of the provisions set forth in the finalized TIPS Vendor Agreement, Vendor's responses to these attribute questions, and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, accepted pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to the TIPS Contract. In the event of conflict between the terms of the finalized Vendor Agreement and one of the incorporated documents the terms and conditions which are in the best interest of governmental/qualifying non-profit TIPS Members shall control at TIPS sole discretion.

If Vendor responds, "No, Vendor does not agree" to this Attribute, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. This is the only proper way to submit proposed deviations for TIPS consideration. TIPS reserves the right to accept, decline, or modify Vendor's requested negotiated terms. For this reason, answering "No, Vendor does not agree" may ultimately delay or prevent award.

Does Vendor agree with TIPS standard terms and conditions as presented in the TIPS solicitation document (RFP, RCSP, RFQ, or other) and the TIPS Vendor Agreement document?

Yes, Vendor agrees

41

TIPS Sales Reporting Requirements

This is a requirement of the TIPS Contract and is non-negotiable.

By submitting this proposal, Vendor certifies that Vendor will properly report all TIPS sales. With the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either:

(1) Emailing the purchase order or similar purchase document (with Vendor's Name, as known to TIPS, and the TIPS Contract Name and Number included) to TIPS at tipspo@tips-usa.com with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or;

(2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement.

No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion.

42

TIPS Administration Fee Requirement and Acknowledgment

This is a requirement of the TIPS Contract and is non-negotiable.

The collection of fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The TIPS Administration Fee is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of each TIPS Sale legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding RFP or RCSP document. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale.

By submitting a proposal, Vendor agrees that it has read, understands, and agrees to the published TIPS Administration Fee amount, calculation, and payment requirements. By submitting a proposal Vendor further confirms that all TIPS Pricing includes the TIPS Administration Fee and Vendor will not show adding the TIPS Administration Fee as a charge or line-item in any TIPS Sale.

43	**TIPS Member Access to Vendor Proposal & Documentation** **This is a requirement of the TIPS Contract and is non-negotiable.** Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's submission of this proposal constitutes Vendor's express consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, **to TIPS Members**. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation to TIPS Members or by TIPS Members. By submitting this proposal, Vendor certifies the foregoing.

44	**Non-Collusive Bidding Certificate** **This is a requirement of the TIPS Contract and is non-negotiable.** By submission of this proposal, the Vendor certifies that: 1) This proposal has been independently arrived at without collusion with any other entity, bidder, or with any competitor; 2) This proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to any other bidder, competitor or potential competitor: 3) No attempt has been or will be made to induce any other person, partnership or corporation to modify, submit, or not to submit a bid or proposal; and 4) The person signing this bid or proposal certifies that they are duly authorized to execute this proposal/contract on behalf of Vendor and they have fully informed themselves regarding the accuracy of the statements contained in this certification, and under the penalties being applicable to the bidder as well as to the person signing in its behalf;

45	**Antitrust Certification Statements (Tex. Government Code § 2155.005)** **This is a requirement of the TIPS Contract and is non-negotiable.** By submission of this bid or proposal, Vendor certifies under penalty of perjury of the laws of the State of Texas that: (1) I am duly authorized to execute this proposal/contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Vendor) identified herein; (2) In connection with this proposal, neither I nor any representative of Vendor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15; (3) In connection with this proposal, neither I nor any representative of the Vendor has violated any federal antitrust law; (4) Neither I nor any representative of Vendor has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

46	**Limitation on Out-of-State Litigation - Texas Business and Commerce Code § 272** **This is a requirement of the TIPS Contract and is non-negotiable.** Texas Business and Commerce Code § 272 prohibits a construction contract, or an agreement collateral to or affecting the construction contract, from containing a provision making the contract or agreement, or any conflict arising under the contract or agreement, subject to another state's law, litigation in the courts of another state, or arbitration in another state. If included in Texas construction contracts, such provisions are voidable by a party obligated by the contract or agreement to perform the work. By submission of this proposal, Vendor acknowledges this law and ***if Vendor enters into a construction contract with a Texas TIPS Member*** under this procurement, Vendor certifies compliance.

47 **Required Confidentiality Claim Form**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS provides the required TIPS Confidentiality Claim Form in the "Attachments" section of this solicitation. Vendor must execute this form by either signing and waiving any confidentiality claim, or designating portions of Vendor's proposal confidential. If Vendor considers any portion of Vendor's proposal to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form.
If TIPS receives a public information act or similar request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor documents deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion.

Notwithstanding any other Vendor designation of Vendor's proposal as confidential or proprietary, Vendor's submission of this proposal constitutes Vendor's agreement that proper execution of the required TIPS Confidentiality Claim Form is the only way to assert any portion of Vendor's proposal as confidential.

48 **Non-Discrimination Statement and Certification**

This is a requirement of the TIPS Contract and is non-negotiable.

In accordance with Federal civil rights law, all U.S. Departments, including but not limited to the USDA, USDE, FEMA, are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by federal funds (not all bases apply to all programs).
Vendor certifies that Vendor will comply with applicable Non-Discrimination and Equal Opportunity provisions set forth in TIPS Member Customers' policies and other regulations at the local, state, and federal levels of governments.

☑ Yes, I certify

49 **Limitation of Vendor Indemnification and Similar Clauses**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS, a department of Region 8 Education Service Center, a political subdivision, and local government entity of the State of Texas, is prohibited from indemnifying third-parties (pursuant to the Article 3, Section 52 of the Texas Constitution) except as otherwise specifically provided for by law or as ordered by a court of competent jurisdiction. Article 3, Section 52 of the Texas Constitution states that "no debt shall be created by or on behalf of the State … " and the Texas Attorney General has opined that a contractually imposed obligation of indemnity creates a "debt" in the constitutional sense. Tex. Att'y Gen. Op. No. MW-475 (1982). Thus, contract clauses which require TIPS to indemnify Vendor, pay liquidated damages, pay attorney's fees, waive Vendor's liability, or waive any applicable statute of limitations must be deleted or qualified with "to the extent permitted by the Constitution and Laws of the State of Texas."

Does Vendor agree?

☑ Yes, I Agree

50

Alternative Dispute Resolution Limitations

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS, a department of Region 8 Education Service Center, a political subdivision, and local government entity of the State of Texas, does not agree to binding arbitration as a remedy to dispute and no such provision shall be permitted in this Agreement with TIPS. Vendor agrees that any claim arising out of or related to this Agreement, except those specifically and expressly waived or negotiated within this Agreement, may be subject to non-binding mediation at the request of either party to be conducted by a mutually agreed upon mediator as prerequisite to the filing of any lawsuit arising out of or related to this Agreement. Mediation shall be held in either Camp or Titus County, Texas. Agreements reached in mediation will be subject to the approval by the Region 8 ESC's Board of Directors, authorized signature of the Parties if approved by the Board of Directors, and, once approved by the Board of Directors and properly signed, shall thereafter be enforceable as provided by the laws of the State of Texas.

Does Vendor agree?

Yes, Vendor agrees

51

No Waiver of TIPS Immunity

This is a requirement of the TIPS Contract and is non-negotiable.

Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

Does Vendor agree?

☑ Yes, Vendor agrees

52

Payment Terms and Funding Out Clause

This is a requirement of the TIPS Contract and is non-negotiable.

Vendor agrees that TIPS and TIPS Members shall not be liable for interest or late-payment fees on past-due balances at a rate higher than permitted by the laws or regulations of the jurisdiction of the TIPS Member.

Funding-Out Clause: Vendor agrees to abide by the applicable laws and regulations, including but not limited to Texas Local Government Code § 271.903, or any other statutory or regulatory limitation of the jurisdiction of any TIPS Member, which requires that contracts approved by TIPS or a TIPS Member are subject to the budgeting and appropriation of currently available funds by the entity or its governing body.

Does Vendor agree?

☑ Yes, Vendor agrees

53

Certification Regarding Prohibition of Certain Terrorist Organizations (Tex. Gov. Code 2270)

Vendor certifies that Vendor is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

Does Vendor certify?

Yes, Vendor certifies

54	**Certification Regarding Prohibition of Boycotting Israel (Tex. Gov. Code 2271)** If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement or any agreement with a TIPS Member under this procurement has value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Vendor certifies, where applicable, that neither the Vendor, nor any affiliate, subsidiary, or parent company of Vendor, if any, boycotts Israel, and Vendor agrees that Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory but does not include an action made for ordinary business purposes. When applicable, does Vendor certify? Yes, Vendor certifies
55	**Certification Regarding Prohibition of Contracts with Certain Foreign-Owned Companies (Tex. Gov. Code 2274)** Certain public entities are prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant Vendor direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by a customer for product warranty and support purposes. Vendor certifies that neither it nor its parent company nor any affiliate of Vendor or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country. For purposes of this certification, "critical infrastructure" means "a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility." Vendor certifies that Vendor will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor. When applicable, does Vendor certify? Yes, Vendor certifies

56 Certification Regarding Prohibition of Discrimination Against Firearm and Ammunition Industries (Tex. Gov. Code 2274)

If (a) Vendor is not a sole proprietorship; (b) Vendor has at least ten (10) full-time employees; and (c) this Agreement or any Supplemental Agreement with certain public entities have a value of at least $100,000 that is paid wholly or partly from public funds; (d) the Agreement is not excepted under Tex. Gov. Code 2274 and (e) the purchasing public entity has determined that Vendor is not a sole-source provider or the purchasing public entity has not received any bids from a company that is able to provide this written verification, the following certification shall apply; otherwise, this certification is not required.

Vendor certifies that Vendor, or association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary parent company, or affiliate of these entities or associations, that exists to make a profit, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association.

For purposes of this Agreement, "discriminate against a firearm entity or firearm trade association" shall mean, with respect to the entity or association, to: "(1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association."

"Discrimination against a firearm entity or firearm trade association" does not include: "(1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association."

When applicable, does Vendor certify?

Yes, Vendor certifies

57 Certification Regarding Termination of Contract for Non-Compliance (Tex. Gov. Code 552.374)

If Vendor is not a governmental body and (a) this Agreement or any Supplemental Agreement with a public entity has a stated expenditure of at least $1 million in public funds for the purchase of goods or services by certain public entities; or (b) this Agreement or any Supplemental Agreement results in the expenditure of at least $1 million in public funds for the purchase of goods or services by certain public entities in their fiscal year, the following certification shall apply; otherwise, this certification is not required.

As required by Tex. Gov. Code 552.374, the following statement is included in the RFP and the Agreement (unless the Agreement is (1) related to the purchase or underwriting of a public security; (2) is or may be used as collateral on a loan; or (3) proceeds from which are used to pay debt service of a public security of loan): "The requirements of Subchapter J, Chapter 552, Government Code, may apply to this solicitation and Agreement and the Vendor agrees that this Agreement and any applicable Supplemental Agreement can be terminated if Vendor knowingly or intentionally fails to comply with a requirement of that subchapter."

Pursuant to Chapter 552 of the Texas Government Code, Vendor certifies that Vendor shall: (1) preserve all contracting information related to this Agreement as provided by the records retention requirements applicable to TIPS or the purchasing TIPS Member for the duration of the Agreement; (2) promptly provide to TIPS or the purchasing TIPS Member any contracting information related to the Agreement that is in the custody or possession of Vendor on request of TIPS or the purchasing TIPS Member; and (3) on completion of the Agreement, either (a) provide at no cost to TIPS or the purchasing TIPS Member all contracting information related to the Agreement that is in the custody or possession of Vendor, or (b) preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to TIPS or the purchasing TIPS Member.

When applicable, does Vendor certify?

Yes, Vendor certifies

58 **Certification Regarding Prohibition of Boycotting Certain Energy Companies (Tex. Gov. Code 2274)**

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement or any Supplemental Agreement with certain public entities has a value of $100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required.

Vendor certifies that Vendor, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, do not boycott energy companies and will not boycott energy companies during the term of the Agreement or any applicable Supplemental Agreement.

For purposes of this certification the term “company” shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit.

The term “boycott energy company” shall mean “without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or (b) does business with a company described by paragraph (a).” (See Tex. Gov. Code 809.001).

When applicable, does Vendor certify?

Yes, Vendor certifies

59 **Felony Conviction Notice - Texas Education Code 44.034**

Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states, "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.”

Subsection (b) states, "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.”

Subsection (c) states, "This section does not apply to a publicly held corporation.

Vendor certifies one of the following:

A. My firm is a publicly held corporation; therefore, this reporting requirement is not applicable, or;

B. My firm is not owned nor operated by anyone who has been convicted of a felony, or;

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony.

If Vendor responds with Option (C), Vendor is required to provide information in the next attribute.

B. My firm is not owned nor operated by felon.

60 **Felony Conviction Notice - Texas Education Code 44.034 - Continued**

If Vendor selected Option (C) in the previous attribute, Vendor must provide the following information herein:

1. Name of Felon(s)

2. The Felon(s) title/role in Vendor's entity, and

3. Details of Felon(s) Conviction(s).

n/a

61 **Conflict of Interest Questionnaire Requirement**

Vendor agrees that it has looked up, read, and understood the current version of Texas Local Government Code Chapter 176 which generally requires disclosures of conflicts of interests by Vendor hereunder if Vendor:

(1) has an employment or other business relationship with a local government officer of our local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of our local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of our local governmental entity.

(4) Any other financial, commercial, or familial relationship with our local government that may warrant reporting under this statute.

Does Vendor certify that it has NO reportable conflict of interest?

Yes, Vendor certifies - VENDOR HAS NO CONFLICT

62 **Conflict of Interest Questionnaire Requirement - Form CIQ - Continued**

If you responded "No, Vendor does not certify - VENDOR HAS CONFLICT" to the Conflict of Interest Questionnaire question above, you are required by law to fully execute and upload the form attachment entitled "Conflict of Interest Questionnaire - Form CIQ." If you accurately claimed no conflict above, you may disregard the form attachment entitled "Conflict of Interest Questionnaire - Form CIQ."

Have you uploaded this form if applicable?

Not Applicable

63 **Upload of Current W-9 Required**

Vendors are required by TIPS to upload a current, accurate W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

You must confirm that you are responding to this solicitation under your legal entity name. Go now to your Supplier Profile in this eBid System and confirm that your profile reflects your "Legal Name" as it is listed on your W9.

64 **Regulatory Good Standing Certification**

Does Vendor certify that its entity is in good standing will all government entities and agencies, whether local, state, or federal, that regulate any aspect of Vendor's field of work or business operations?

If Vendor selects "No", Vendor must provide explanation on the following attribute question.

Yes, Vendor certifies

65	**Regulatory Good Standing Certification - Explanation - Continued** If Vendor responded to the prior attribute that "No", Vendor is not in good standing, Vendor must provide an explanation of that lack of good standing here for TIPS consideration. n/a

66	**Instructions Only - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion** **Instructions for Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion** 1. By answering yes to the next Attribute question below, the vendor and prospective lower tier participant is providing the certification set out herein in accordance with these instructions. 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment. 3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 4. The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participants,” “person,” “primary covered transaction,” “principal,” “proposal” and “voluntarily excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. 5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. 6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions. 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List. 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings. 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

67 **Suspension or Debarment Certification**

Read the instructions in the attribute above and then answer the following accurately.

Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

Does Vendor certify?

Yes, Vendor certifies

68 **Vendor Certification of Criminal History - Texas Education Code Chapter 22**

Texas Education Code Chapter 22 requires entities that contract with school districts to provide services to obtain criminal history record information regarding covered employees. Contractors must certify to the district that they have complied. Covered employees with disqualifying criminal histories are prohibited from serving at a school district pursuant to this law.

DEFINITIONS

Covered employees: Employees of a contractor or subcontractor who have or will have continuing duties related to the service to be performed at the District and have or will have direct contact with students. The District will be the final arbiter of what constitutes direct contact with students.

Disqualifying criminal history: Any conviction or other criminal history information designated by the District, or one of the following offenses, if at the time of the offense, the victim was under 18 or enrolled in a public school: (a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense under federal law or the laws of another state.

Vendor certifies:

NONE (Section A): None of the employees of Vendor and any subcontractors are covered employees, as defined above. If this box is checked, I further certify that Contractor has taken precautions or imposed conditions to ensure that the employees of Vendor and any subcontractor will not become covered employees. Contractor will maintain these precautions or conditions throughout the time the contracted services are provided under this procurement.

OR

SOME (Section B): Some or all of the employees of Vendor and any subcontractor are covered employees. If this box is checked, I further certify that: (1) Vendor has obtained all required criminal history record information regarding its covered employees. None of the covered employees has a disqualifying criminal history; (2) If Vendor receives information that a covered employee subsequently has a reported criminal history, Vendor will immediately remove the covered employee from contract duties and notify the purchasing entity in writing within 3 business days; (3) Upon request, Vendor will provide the purchasing entity with the name and any other requested information of covered employees so that the purchasing entity may obtain criminal history record information on the covered employees; (4) If the purchasing entity objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Vendor agrees to discontinue using that covered employee to provide services at the purchasing entity.

Which option does Vendor certify?

Yes, I certify - NONE (Section A)

69	**Certification Regarding "Choice of Law" Terms with TIPS Members** Vendor agrees that if any "Choice of Law" provision is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the sales agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable. If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. Does Vendor agree? Yes, Vendor agrees
70	**Certification Regarding "Venue" Terms with TIPS Members** Vendor agrees that if any "Venue" provision is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution is shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable. If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. Does Vendor agree? Yes, Vendor agrees
71	**Certification Regarding "Automatic Renewal" Terms with TIPS Members** Vendor agrees that no TIPS Sale may incorporate an "Automatic Renewal" clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing a Supplemental Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable. If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. Does Vendor agree? Yes, Vendor agrees

72	**Certification Regarding "Indemnity" Terms with TIPS Members** Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable. If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. Does Vendor agree? Yes, Vendor agrees
73	**Certification Regarding "Arbitration" Terms with TIPS Members** Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may ***not*** require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a “Arbitration” clause that conflicts with these terms is rendered void and unenforceable. If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. Does Vendor agree? Yes, Vendor agrees
74	**2 CFR PART 200 AND FEDERAL CONTRACT PROVISIONS EXPLANATION** TIPS and TIPS Members will sometimes seek to make purchases with federal funds. In accordance with 2 C.F.R. Part 200 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (sometimes referred to as “EDGAR”),Vendor's response to the following questions labeled "2 CFR Part 200 or Federal Provision" will indicate Vendor's willingness and ability to comply with certain requirements which may be applicable to TIPS purchases paid for with federal funds, if accepted by Vendor. Your responses to the following questions labeled "2 CFR Part 200 or Federal Provision" will dictate whether TIPS can list this awarded contract as viable to be considered for a federal fund purchase. **Failure to certify all requirements labeled "2 CFR Part 200 or Federal Provision" will mean that your contract is listed as not viable for the receipt of federal funds. However, it will not prevent award.** If you do enter into a TIPS Sale when you are accepting federal funds, the contract between you and the TIPS Member will likely require these same certifications.

75	**2 CFR Part 200 or Federal Provision - Vendor Willingness to Accept Federal Funds** This certification is not required by federal law. However, TIPS Members are public entities and qualifying non-profits which often receive federal funding and grants (ESSER, CARES Act, EDGAR, etc.) ***Accepting such funds often requires additional required certifications and responsibilities for Vendor.*** The following attribute questions include these required certifications. Your response to this questions, the following certifications, and other factors will determine whether your contract award will be deemed as eligible for federal fund expenditures by TIPS Members. If awarded, is Vendor willing to accept payment for goods and services offered under this contract paid for by a TIPS Member with federal funds? Yes
76	**2 CFR Part 200 or Federal Provision - Contracts** Contracts for more than the simplified acquisition threshold currently set at $250,000 (2 CFR § 200.320), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. Notice: Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserve all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party. Does vendor agree? Yes, Vendor agrees
77	**2 CFR Part 200 or Federal Provision - Termination** Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000) Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserve the right to terminate any agreement in excess of $10,000 resulting from this procurement process for cause after giving the vendor an appropriate opportunity and up to 30 days, to cure the causal breach of terms and conditions. ESC Region 8 and TIPS Members reserve the right to terminate any agreement in excess of $10,000 resulting from this procurement process for convenience with 30 days notice in writing to the awarded vendor. The Vendor would be compensated for work performed and goods procured as of the termination date if for convenience of the ESC Region 8 and TIPS Members. Any award under this procurement process is not exclusive and the ESC Region 8 and TIPS reserves the right to purchase goods and services from other vendors when it is in the best interest of the ESC Region 8 and TIPS. Does vendor agree? Yes, Vendor agrees

78	**2 CFR Part 200 or Federal Provision - Clean Air Act** Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires 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). Pursuant to the Clean Air Act, et al above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members require that the proposer certify that during the term of an award by the ESC Region 8 and TIPS Members resulting from this procurement process the vendor agrees to comply with all of the above regulations, including all of the terms listed and referenced therein. Does vendor agree? Yes, Vendor agrees
79	**2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment** Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not 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. Each tier must also 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. Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members require the proposer certify that during the term and during the life of any contract with ESC Region 8 and TIPS Members resulting from this procurement process the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). Does Vendor agree? Yes, Vendor agrees

80

2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment - Continued

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding $100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “disclosure Form to Report Lobbying,” in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding $100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Vendor certify that it has NOT lobbied as described herein?

Yes, Vendor certifies - NO Reportable Lobbying

81

2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment - Continued

If you answered "No, Vendor does not certify - Lobbying to Report" to the above attribute question, you must download, read, execute, and upload the attachment entitled "Disclosure of Lobbying Activities - Standard Form - LLL", as instructed, to report the lobbying activities you performed or paid others to perform.

82

2 CFR Part 200 or Federal Provision - Federal Rule

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of $100,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that in performance of the contracts, subcontracts, and subgrants of amounts in excess of $250,000, the vendor will be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

Does vendor certify compliance?

Yes, Vendor certifies

83	**2 CFR Part 200 or Federal Provision - Procurement of Recovered Materials** 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: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 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; (2) 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. Does vendor certify that it is in compliance with these provisions? Yes, Vendor certifies
84	**2 CFR Part 200 or Federal Provision - Rights to Inventions** If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 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. Pursuant to the above, when the foregoing applies to ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in the Federal rule above. Does vendor certify? Yes, Vendor certifies

85

2 CFR Part 200 or Federal Provision - Domestic Preferences for Procurements and Compliance with Buy America Provisions

As appropriate and to the extent consistent with law, TIPS Member Customers, to the greatest extent practicable under a Federal award, may provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Vendor agrees that the requirements of this section will be included in all subawards including all contracts and purchase orders for work or products under this award, to the greatest extent practicable under a Federal award. For purposes of 2 CFR Part 200.322, “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stag through the application of coatings, occurred in the United States. Moreover, for purposes of 2 CFR Part 200.322, “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum, plastics and polymer-based products such as polyvinyl chloride pipe, aggregates such as concrete, glass, including optical fiber, and lumber.

Vendor certifies that it is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition. For purposes of 2 CFR Part 200.322,

“Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

“Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that to the greatest extent practicable Vendor will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

Does Vendor Certify?

Yes, Vendor certifies

86

2 CFR Part 200 or Federal Provision - Ban on Foreign Telecommunications

ESC 8 and TIPS Members are prohibited from obligating or expending Federal financial assistance, to include loan or grant funds, to: (1) procure or obtain, (2) extend or renew a contract to procure or obtain, or (3) enter into a contract (or extend or renew a contract) to procure or obtain, equipment, services, or systems that use “covered telecommunications” equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. “Covered telecommunications” equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), and physical security surveillance of critical infrastructure and other national security purposes, and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes detailed in 2 CFR § 200.216.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that Vendor will not purchase equipment, services, or systems that use “covered telecommunications”, as defined by 2 CFR §200.216 equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Does vendor certify?

Yes, Vendor certifies

87

2 CFR Part 200 or Federal Provision - Contract Cost & Price

For contracts more than the simplified acquisition threshold currently set at $250,000, a TIPS Member may, in very rare circumstances, be required to negotiate profit as a separate element of the price pursuant to 2 C.F.R. 200.324(b). Under those circumstances, Vendor agrees to provide information and negotiate with the TIPS Member regarding profit as a separate element of the price. However, Vendor certifies that the total price charged by the Vendor shall not exceed the Vendor's TIPS pricing and pricing terms proposed.

Does Vendor certify?

Yes, Vendor certifies

88

2 CFR Part 200 or Federal Provision - Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members on any federally assisted construction contract, the equal

opportunity clause is incorporated by reference here.

Does Vendor Certify?

Yes, Vendor certifies

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2 CFR Part 200 or Federal Provision - Davis Bacon Act Compliance

Texas Statute requires compliance with 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 CFR Part 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 CFR Part 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.

Pursuant to state and federal requirements, Vendor certifies that it will be in compliance with all applicable Davis-Bacon Act provisions if/when applicable.

Does Vendor certify?

Yes, Vendor certifies

90

2 CFR Part 200 or Federal Provision - Contract Work Hours and Safety Standards

Where applicable, all contracts awarded by ESC 8 and TIPS Members 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 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award for all contracts resulting from this procurement process, Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act.

Does Vendor certify?

Yes, Vendor certifies

91

2 CFR Part 200 or Federal Provision - FEMA Fund Certification & Certification of Access to Records

If and when Vendor accepts a TIPS purchase paid for in full or part with FEMA funds, Vendor certifies that:

(1) Vendor agrees to provide the TIPS Member, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to and rights to reproduce any books, documents, papers, and records of the Contractor which are directly pertinent to this contract, or any contract resulting from this procurement, for the purposes of making audits, examinations, excerpts, and transcriptions. This right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents. Vendor agrees to provide the FEMA Administrator or an authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. Vendor acknowledges and agrees that no language in this contract or the contract with the TIPS Member is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

(2) The Vendor shall not use the Department of Homeland Security's seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

(3) The Vendor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

(4) The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

(5) The Vendor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Vendor's actions pertaining to this contract.

Does Vendor certify?

Yes, Vendor certifies

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2 CFR Part 200 or Federal Provision - Certification of Compliance with the Energy Policy and Conservation Act

When appropriate and to the extent consistent with the law, Vendor certifies that it will comply with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq; 49 C.F.R. Part 18) and any state mandatory standards and policies relating to energy efficiency which are contained in applicable state energy conservation plans issued in compliance with the Act.

Does Vendor certify?

Yes, Vendor certifies

93	**2 CFR Part 200 or Federal Provision - Certification of Compliance with Never Contract with the Enemy** Where applicable, all contracts awarded by ESC 8 and TIPS Members in excess of $50,000.00, within the period of performance, and which are performed outside of the United States, including U.S. territories, are subject to the regulations implementing Never Contract with the Enemy in 2 CFR part 183. Per 2 CFR part 183, in the situation specified, ESC 8 and TIPS Members shall terminate any contract or agreement resulting from this procurement which violates the Never Contract with the Enemy regulation in 2 CFR part 183, including if Vendor is actively opposing the United States or coalition forces involved in a contingency operation in which members of the the Armed Forces are actively engaged in hostilities. Vendor certifies that it is neither an excluded entity under the System for Award Management (SAM) nor Federal Awardee Performance and Integrity Information System (FAPIIS) for any contract terminated due to Never Contract with the Enemy as a Termination for Material Failure to Comply. Does Vendor certify? Yes, Vendor certifies
94	**2 CFR Part 200 or Federal Provision - Certification of Compliance with EPA Regulations** For contracts resulting from this procurement, in excess of $100,000.00 and paid for with federal funds, Vendor certifies that Vendor will comply with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15. Does Vendor certify? Yes, Vendor certifies
95	**2 CFR Part 200 or Federal Provision - Record Retention Requirements** For contracts resulting from this procurement, paid for by ESC 8 or TIPS Members with federal funds, Vendor certifies that Vendor will comply with the record retention requirements detailed in 2 CFR § 200.334. Vendor certifies that Vendor will retain all records as required by 2 CFR § 200.334 for a period of three years after final expenditure or financial reports, as applicable, and all other pending matters are closed. Does Vendor certify? No, Vendor does not certify
96	**2 CFR Part 200 or Federal Provision - Subcontracting and Affirmative Steps for Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.** Do you ever anticipate the possibility of subcontracting any of your work under this award if you are successful? If you respond "Yes", you must respond to the following attribute question accurately. If you respond "No", you may skip the following attribute question. YES

97	**2 CFR Part 200 or Federal Provision - If "Yes" Response to Above Attribute - Continued - Subcontracting and Affirmative Steps for Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.** **Only respond to this question if you responded "Yes" to the attribute question directly above. Skip this question if you responded "No" to the attribute question directly above.** Does Vendor certify that it will follow the following affirmative steps? Federal Regulation 2 CFR §200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a)The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce ; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs(1) through (5) of this section. Does Vendor certify? Yes, Vendor certifies
98	**ACKNOWLEDGMENT & BINDING CORPORATE AUTHORITY** By submitting this proposal, the individual(s) submitting on behalf of the Vendor certify that they are authorized by Vendor to complete and submit this proposal on behalf of Vendor and that this proposal was duly submitted on behalf of Vendor by authority of its governing body, if any, and within the scope of its corporate powers. Vendor further certifies that it has read, examined, and understands all portions of this solicitation including but not limited to all attribute questions, attachments, solicitation documents, bid notes, and the Vendor Agreement(s). Vendor certifies that, if necessary, Vendor has consulted with counsel in understanding all portions of this solicitation.

TIPS 240301 Furniture, Furnishings, and Services	Tayco Office Furnishings Inc.

TIPS REFERENCE FORM

All requested information must be typed and uploaded in Excel format. Do not handwrite or upload in any format must be current and active. Do not include TIPS/Region 8 employees as a reference. The entities that you provide affiliates/partners/manufacturers/resellers, etc.

You must provide below at least three (3) references from three different entity customers, preferably government purchased goods or services from your vendor entity within the last three years.

Customer Entity Name	Customer Contact Name	Valid Contact Email
Ohio Department of Transportation	Marie E. Cerda	Marie.Cerda@dot.ohio.gov
Ohio Department of Public Safety	Adam Borland	ajborland@dps.ohio.gov
	Chris Lee	cclee@dps.ohio.gov
Adams Health Network	Patricia Martin	patricia.martin@adamshealthnetwork.org

DocuSign Envelope ID: 477579A1-2E0D-4350-841C-20533F7ECEDA

TIPS CONTRACT 240301

REQUIRED CONFIDENTIALITY CLAIM FORM

(*VENDOR MUST COMPLETE THE FOLLOWING VENDOR INFORMATION*)

Vendor Entity Name: Tayco Office Furnishings Inc.

Vendor Authorized Signatory Name: Theresa Lynch

Vendor Authorized Signatory Title: Director of Customer Experience

Vendor Authorized Signatory Email: TheresaLynch@tayco.com

Vendor Address: 400 Norris Glen Rd.

City: Toronto State: ON Zip Code: M9C 1H5

Vendor agrees that it is voluntarily providing its data (including but not limited to: Vendor information, Vendor documentation, Vendor's proposal, Vendor pricing submitted or provided to TIPS, TIPS contract documents, TIPS correspondence, Vendor logos and images, Vendor's contact information, Vendor's brochures and commercial information, Vendor's financial information, Vendor's certifications, and any other Vendor information or documentation submitted to TIPS by Vendor and its agents) (Hereinafter, "Vendor Data") to TIPS. Vendor understands and agrees that TIPS is a government entity subject to public information laws including but not limited to Texas Government Code (TGC) Chapter 552. Vendor agrees that regardless of confidentiality designations herein, Vendor's submission of a proposal constitutes Vendor's consent to the disclosure and release of Vendor's Data and comprehensive proposal, including any information deemed confidential or proprietary herein, to and by TIPS Members.

Notwithstanding the foregoing permissible release to TIPS Members, if Vendor considers any portion of Vendor's proposal to be otherwise confidential and not subject to public disclosure pursuant to public information laws, including but not limited to TGC Chapter 552, Vendor must properly execute ***Option 1 only*** below, attach to this PDF all documents and information that Vendor deems confidential, and upload the consolidated documentation. Regardless of the Option selected below, this form must be completed and uploaded to the "Response Attachments" section of the eBid System entitled "Required Confidentiality Claim Form." Execution and submission of this form is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a request, a Public Information Request, or subpoena. If TIPS receives a request, any responsive documentation not deemed confidential by you through proper execution of Option 1 of this form will be automatically released. For information deemed confidential by you through proper execution of Option 1 of this form, TIPS will follow procedures of controlling statute(s) regarding withholding that documentation and shall not be liable for any release of information required by law, including Attorney General opinion or court order.

(*VENDOR MUST COMPLETE ONE OF THE TWO OPTIONS AND UPLOAD IN THE EBID SYSTEM*)

OPTION 1 – DESIGNATING CONFIDENTIAL MATERIALS – YES, VENDOR HAS ATTACHED CONFIDENTIAL MATERIALS

(*Confirm each bullet point and sign below*)

- Vendor claims some Vendor Data confidential to the extent permitted by TGC Chapter 552 and other applicable law.
- Vendor attached to this PDF all potentially confidential Vendor Data and listed the number of attached pages below.
- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Number of pages attached deemed confidential: _____

Authorized Signature: _____

OPTION 2 – WAIVER OF CONFIDENTIALITY – NO, VENDOR HAS NOT ATTACHED CONFIDENTIAL MATERIALS

(*Confirm each bullet point and sign below*)

By signing for Option 2 below, Vendor expressly waives any confidentiality claim for all Vendor Data submitted in relation to this proposal and resulting contract. Vendor confirms that TIPS may freely release Vendor Data submitted in relation to this proposal or resulting contract to any requestor. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of Vendor Data by TIPS or TIPS Members.

- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Authorized Signature: DocuSigned by: Theresa Lynch 3570F238C48A445...

VENDOR SUPPLEMENTAL INFORMATION

TIPS permits Vendors to submit supplemental documentation and information ("Vendor Supplemental Information") with their proposals to display to TIPS Member Customers their qualifications, offerings, and special terms. The following documents are for marketing and informational purposes only. They are not terms of Vendor's TIPS Contract. If the Vendor Supplemental Information herein contains any warranties, terms, or conditions, the TIPS Member Customer may review and determine whether or not those are applicable and acceptable for any TIPS purchase before proceeding. If the Vendor Supplemental Information contains any licenses or certificates, TIPS encourages the TIPS Member Customer to ensure current accuracy at the time of a TIPS purchase.

2-SHIFT LIMITED LIFETIME WARRANTY

Tayco products included in our standard offerings are backed by a 2-shift warranty to the original purchaser for the use of two 8-hour shifts, 5-day per week.

Tayco's warranty, which runs from the date of manufacture, covers defects in materials and workmanship under normal use and care of the products for office use only. If product is defective and written notices of the defect is provided to Tayco within the applicable warranty period, Tayco (at its option) will either repair or replace the defective product with a comparable component or product.

Limitations to the Warranty Include:

	CASEGOODS	SYSTEMS	SEATING
LIFETIME	• Metal legs, posts and metal gables	• Panel frames • Metal legs, posts and metal gables	
12 YEAR	• Laminates (HPL and LPL)	• Laminates (HPL and LPL) • Laminate panels	
10 YEAR	• Vinyl trim • Electrical components	• Vinyl trim • Electrical components	• Bases • Arms • Casters • Pneumatic cylinders - single shift for users of up to 300 lbs (40 hour week) • Seating mechanism - single shift for users of up to 300 lbs (40 hour week)
5 YEAR	• Moving parts which include slides, locks, glides and casters • Height Adjustable Table motors	• Fabrics/upholstery/ P.E.T. Acoustic Board • Height Adjustable Table motors	
4 YEAR	• Tempered glass	• Tempered glass	
3 YEAR		• Monitor arms • Keyboard trays and mechanisms	• Foam • Upholstery/mesh/seating fabrics • Arm pads
2 YEAR	• Height Adjustable Table handset and control	Height Adjustable Table handset and control	
1 YEAR	• Electrics and moving components that are not included in our pricebooks • Tasklights	• Electrics and moving components that are not included in our pricebooks • Acrylic	
SUPPLIER COVERAGE	• Acrylic warranty is passed on to the Customer from the supplier and may vary	• Acrylic warranty is passed on to the Customer from the supplier and may vary	
NOT COVERED	• Ballast and light bulbs	• Customer's own material	• Customer's own material

1) Tayco's 2-Shift Limited Lifetime Warranty must be interpreted and used with the following limitations and the accompanying terms and conditions document.

2) The Tayco Warranty has the following limitations and does not apply under the following conditions:

- Exclusions:
  - Any "normal wear and tear" such as dents, nicks, scratches, fading and improper maintenance.
  - Any discolouration due to exposure to sunlight or indoor lighting.
  - Any damage caused by improper treatment , use or storage of product including exposure to unusual environmental conditions (extreme climates, acids, and moisture).
  - Any damage caused by carrier in transit, damage caused by cross-docking or the movement of product from one site or location to another, any misuse and alteration to the product.
  - Any warranty or claim made regarding the matching of colours, grains or textures, the colour fastness or the matching colour of textiles and any deviations in dye lots of fabric.
  - Any warranty or claim of any Tayco products if the products are used for rental or third party purposes.
- Limitations:
  - A product will not be considered defective, and Tayco will not be obligated to replace it, if the product is not installed properly or is used in a "non-standard" fashion. It is at the sole discretion of Tayco to decide if a defect is due to improper product installation or reconfiguration.
  - Tayco shall not be liable under any circumstances for consequential, economic, or incidental damages of any nature, including without limitations, damages for personal injury or damages to property, and however occurred, whether alleged as resulting from breach of warranty or contract by Tayco or negligence of Tayco or otherwise.
- This warranty overrides all other warranties, express or implied, including, but not limited to, any implied warranties of merchantability of fitness for a particular purpose. The Customers exclusive remedy with respect to any and all losses or damage resulting from any causes whatsoever shall be repair or replacement as specified above.

TERMS AND CONDITIONS

PRICES
Prices are subject to change without notice. Not included in the list prices are special packaging, freight, unloading, unpacking and installation. Possession of this price list does not constitute an offer to sell. Only orders received from authorized Tayco dealers will be processed.

PAYMENT TERMS
Terms of payment are net 30 days from date of invoice, upon credit approval. All payments should be remitted to:
400 Norris Glen Road, Toronto, Ontario, Canada M9C 1H5

ORDER PLACEMENT AND CONFIRMATION
Tayco requires that all orders be in writing and accompanied by an Order Cover Sheet to avoid errors. When placing orders, please refer to products by their product code and Tayco quotation number, if applicable. Specify all applicable finishes and clearly indicate the total net value of the order on the Purchase Order. Also note the "ship to" address if it is different from the "bill to" address.
All orders should be faxed or emailed to: (416) 252-4467, purchaseorders@tayco.com

ORDER ACKNOWLEDGEMENT
Upon receiving a Purchase Order, Tayco will email an Order Acknowledgement indicating the shipping schedule and a description of the goods ordered. It is the responsibility of the Purchaser to verify the Order Acknowledgement for accuracy.

ORDER CHANGES
All changes to a Purchase Order must be made in writing and are subject to approval by Tayco. Please note: changes may affect the lead-time and may be subject to additional charges. No changes will be accepted after 20 days from the date of the receipt of the Purchase Order. Quick Ship orders can not be changed after the order is placed.

ORDER CANCELLATION
All cancellations must be made in writing and are subject to approval by Tayco. Orders cancelled 20 business days after the receipt of the Purchase Order will incur a minimum charge of 50% (of net) for cancellation. Once factory scheduling has commenced, cancellations will not be accepted.

SPECIFICATIONS
Detailed specifications are available upon request. Tayco reserves the right to make changes in materials, dimensions, style or specifications if the changes will improve an item's quality or appearance.

STORAGE
All goods are payable within the specified acknowledged terms from the date of substantial completion of manufacturing. Pick up orders have a five day storage grace period. In the event that the Purchaser requests postponement of delivery beyond this 5 days, the Purchaser must exercise one of two options:

1. Immediately remove the goods with the carrier of their choice
2. Immediately transfer the goods to a storage facility of the Purchaser's choice at the risk and expense of the Purchaser. Such transfer to storage shall be deemed as delivery to the Purchaser for all purposes, including invoicing, payment and liability.
3. Subject to availability, in the sole discretion of Tayco, the product may be stored at Tayco for a fee of $32.00 per skid, per day plus handling charges, insurance and any additional costs.

Subject to Tayco's written permission, if Tayco is receiving non-Tayco products to ship and install with Tayco products the following charges will apply:

- In-Fee: $32.00 per skid, per day
- Resource/Handling Fee: $75.00 per hour / $75.00 minimum for under one hour
- Storage fee: $32.00 per skid, per day
- Charge for installation of non-Tayco product will be quoted by the Tayco Installation Department

If the non-Tayco products arrive loose, not on a skid or require re-packing the following charges will apply:

- Destuffing/Hand-Bomb of Material: $150.00 minimum for less than 25 items / $250.00 minimum if over 25 items
- Repack Fee: $150.00 per skid
- Resource/Handling Fee: $75.00 per hour / $75.00 minimum for under one hour
- Storage Fee: $32.00 per skid, per day

Products without a Tayco Purchase Order number issued by Tayco's Purchasing Department and a Non-Tayco Item Receiving Form found online will not be received. Charges do not apply to GSA teaming agreement orders.

BACK CHARGES

Tayco will not accept charges for expenses incurred by the Purchaser in expediting shipments, for the repair of damage caused by others or for delay of any shipment. Deductions from invoice payments are not permitted unless authorized in writing by Tayco. Back charges for Tayco approved claims must be submitted with the claim request or submitted within 2 months of the approved claim arriving at the requested location. Cost approval is subject to Tayco's full discretion.

ORDER DELAYS

Tayco's Order Acknowledgement will state a shipping date, which is Tayco's best estimate at the time the order is acknowledged. However, Tayco shall not incur any obligation or liability to the Purchaser for failure to ship by the specified date unless Tayco has agreed to an unequivocal, firm shipping date in a separately signed written document, executed by authorized personnel at Head Office. Tayco holds no liability for any failure to deliver or any delay in delivering or performing any obligation due to any cause outside the reasonable control of Tayco, including but not limited to, fire, flood, bad weather, war, terrorism, civil disturbance, riot, act of government, government regulation, governmental restriction on export or import, currency restriction, labor dispute, strike, plant shutdown, unavailability of materials, equipment failure or failure of supplier, carrier or subcontractor to deliver on time or otherwise perform.

FREIGHT TERMS

All goods are sold F.O.B. Tayco, Toronto, Canada, unless otherwise stipulated by Tayco.
All shipments are LTL (less than truckload) dock-to-dealer dock, non-timed delivery, Monday through Friday, 8 a.m. to 4 p.m. continental Canada and United States of America only.

The following services may be arranged for an extra charge and must be clearly noted on the Purchase Order: cross docking, delivery after hours, holidays or weekends, residential or inside delivery, delivery to government buildings or schools, use of special equipment, delivery to an end user, delivery by appointment or within specific time requirements, beyond shipments and out of territory shipments.

Tayco will provide customers with an anticipated date of delivery. Every effort is made to adhere to the prescribed delivery date; however, neither Tayco nor the carrier will guarantee or be held responsible in any manner for delays or deviation from the planned delivery date.

Drivers are not responsible or permitted to assist in the off-load of product.

Dealer may incur additional carrier Accessorial charges for:

- No loading dock
- Detention charges
- Street unload
- Lift gate required
- Redirect of product
- Refusal of product
- Can not accommodate certain size of trucks
- Storage
- Unloading time

LTL Shipments (Less then Truckload)
All LTL shipments are based on 52 foot trailer loading to dealer doc. Freight companies allow 30 minutes to unload. After such time there will be an additional cost of $150.00 for every hour or part thereof while the truck is on site. The dealer/customer will be billed for any extra time. Any charges arising from re-routing while in transit or carrier storage charges will be responsibility of the dealer/customer.

TL Shipments (Truckload)
Freight companies allow 2 hours to unload. After such time there will be an additional cost of $150.00 for every hour or part thereof while the truck is on site. The dealer/customer will be billed for any extra time.

Any requests for specific delivery times and drop shipments to job sites for truckload shipments must be separately quoted. Tayco is not responsible for any costs incurred for late deliveries, including labor or other charges resulting from unforeseen delays. Carriers typically allow for a 2-4 hour delivery window, even when a set delivery time is requested and paid for. Tayco is not responsible for any damages nor labor for unloading products.

Group shipping and consolidated orders is done at Tayco's discretion with normal shipping conditions. Additional charges will apply for timed deliveries that are less than a FTL or other special conditions for group shipped items.

PACKAGING REQUIRMENTS

All items shipped outside of the areas covered by the standard policy must be securely packed in crates to ensure the safe transport of goods. Crating incurs an additional cost, and the crating process will add 2 to 3 extra days to the acknowledged ship date and is subject to additional costs. Connect with your Customer Experience Rep for additional details.

FREIGHT & DAMAGE CLAIMS

Tayco is not responsible for damage that occurs in transit or in storage. The carrier signs for all goods received in good order from Tayco. It is the Purchaser's responsibility to examine goods upon receipt and file any claims with Tayco.

Tayco will file freight claims for loss or damage if the following policy is followed. The following requirements must be met by the consignee in accordance with freight laws and carrier policies:

- All damages must be reported in writing to Tayco within 2 business days of receipt and must be submitted with digital photos of the damage, including all original packaging. Obvious damages and shortages must be noted on the bill of lading prior to signing for the delivery (i.e. dented cartons, missing pieces, scratched surfaces). Failure by the Purchaser to make any claim against Tayco within 48 hours shall constitute acceptance of the goods and waive the right to claim any apparent, errors or shortages.
- A detailed list of missing or damaged pieces is required in order to assess the value of the claim. Upon receipt of this information, Tayco will contact the carrier and request an inspection or waiver thereof.
- In the case of concealed damage, Tayco must be informed in writing with digital photos of the product and all packaging materials within 48 hours of receipt of product. All damaged product and packaging must be preserved as received pending an inspection or waiver of inspection by the carrier. All product that has a claim pending against it must be available for carriers to salvage once the claim is paid.
- Tayco specifically denies any claims for beyond, cross docking or second party installation or re-freighting.

Failure to adhere to these policies and procedures will result in claim responsibility shifting from Tayco to the consignee.

All claims are to be submitted through the online submission form and contain all information requested in order to properly review a claim. Response time within the claims form is 48-72 hours.

Items shipped without proper crates as the beyond point shipment location was not disclosed to Tayco or the crating was refused by the customer, they will not qualify for any approval on freight damage or concealed damage claims. It is imperative that all shipments comply with our crating standards to guarantee the integrity of the products during transportation. Claims must be submitted following FREIGHT & DAMAGE CLAIMS and CONCEALED DAMAGE AND MISSING CLAIMsSClaims policy and procedures.

In the event of an approved claim, Tayco will cover the freight to areas covered by the standard freight policy.

BEYOND POINT FREIGHT RESPONSIBILITY

Tayco's standard freight policy applies to shipments to Continental USA and Canada North America, excluding Yukon, Northwest Territories, Nunavut, and Alaska. For deliveries beyond the areas covered by the standard policy, it becomes the sole responsibility of the dealer to arrange and manage the shipping of products to their designated destinations.

CONCEALED DAMAGE AND MISSING CLAIMS

Concealed damage refers to any damage that does not become apparent until the merchandise has been unpacked. The receiver of the merchandise must file for concealed loss or damage with Tayco within 10 business days of the receipt of product. Photos of concealed damage must accompany the claim and show the product with the original packaging. Photos taken after the installation of the product is complete will not be accepted for proof of concealed damage.
In the event of a delayed installation the following MUST be provided to Tayco:

- Photos of original shipment with original packaging in original location delivered.
- Photos of original shipment with original packaging in secondary (install site) location.

Missing Items refers to any components ordered by the purchaser that are reflected on the Order Acknowledgement that were not received and does not become apparent until the merchandise has been unpacked. The receiver of the merchandise must file for any missing components with Tayco within 10 business days of the receipt of product. Photos of all products received must be provided with the claims submission. It is to Tayco's discretion to deny or approve the claim submission for missing components and verify what was produced and received by the purchaser.

All claim submission for consideration must be submitted through the online portal found on the Tayco website.

TERMINATION

If at any time Tayco is reasonably led to believe that its interests are imperiled, Tayco may, without prejudice, terminate any order immediately or may defer shipment until the situation is remedied to Tayco's satisfaction. Reasons for order termination include, but are not limited to, the following: default in payment of any sum due to Tayco, breach of any of the terms and conditions of an order or other contract with Tayco, a material change in ownership or form of the purchasing organization or if at any time the Purchaser's financial condition becomes unsatisfactory to Tayco.

TERMS AND CONDITIONS

RETURN MERCHANDISE

It is not Tayco's policy to accept returned product. In extenuating circumstances the return of product may be approved by Tayco. The Purchaser must request a Return Authorization Form from Tayco. All such returns must be shipped freight prepaid including duty and brokerage fees unless otherwise indicated by Tayco. Standard items are subject to a minimum restocking charge of 50% of the net value of the returned items. COD (cash on delivery) returns will not be accepted.

REPAIRS

Liability for the repair of items will be limited to repair or replacement. Tayco will not issue credit allowances for any repairs without Tayco's prior written consent and any repair costs must be agreed to by Tayco prior to the commencement of any work.

REPLACEMENT PARTS

Replacement parts will be processed as a priority. Please consult with Customer Service for prices and include product codes and descriptions with your Purchase Order.

TAYCO INSTALLATION

Tayco Installation will be scheduled in coordination with the estimated dispatch date noted on the order acknowledgement. Purchaser agrees to and understands that not all installations will be scheduled on date of estimated dispatch date and will be dependant on the Tayco installation team's schedule and availability. Customers who are unable to complete installation within the timeline given by Tayco installation, are subject to storage charges 5 days beyond the estimated dispatch date in coordination with Tayco's Storage terms noted above.

For confirmation of installation date, customer has 48 hours to confirm date given by Tayco Installation team. If unable to confirm within 48 hours, the order is subject to scheduling adjustment to align with availability from Tayco installation team.

Installation claims will only be accepted up to 72hrs after installation has been completed and signed off on by the Customer.
Installations will take place during regular business hours, unless requested otherwise, which will result in additional charges. Regular business hours for Tayco installation are 7:30AM-4PM
All installation sites Tayco work on are to be clear of debris and construction material. Any variances to supplied drawings that affect installation of products will be at the cost of the dealer. It is the customer's responsibility to arrange any complete any electrical and/or data connections as well as for arranging removal of waste packaging material from site.

Tayco installations can be cancelled up to 2 weeks before the scheduled installation date. If cancelled within the 2 weeks before the scheduled installation date, a cancellation fee of 50% of the original installation cost will be charged to the customer.

Additional fee's will be incurred for, but are not limited too:

- Stair Carry
- Street Offload
- Beyond destinations
- Movement of existing furniture
- Reconfigurations
- After hours installation or delivery

TAYCO QUOTES

All quotes requested by to the Tayco Commercial Space design team, will be valid for 30 days from receipt of the quote. After the 30 days, if ordering the quote, it will need to be re-quoted to ensure pricing and drawing accuracy. Tayco has the discretion to void warranty on a special item as suggested by our engineering department at any point. Specials being ordered must be signed off by the dealer prior to order submission. Submission of an order with a special item quoted validates the review of the item.

INFRINGEMENT AND INDEMNIFICATION

Purchaser agrees to indemnify and undertakes to hold Tayco harmless from and against all direct, punitive, indirect, incidental, special exemplary or aggravated damages (including without limitation, Tayco reasonable attorneys and other professional fees and costs of litigation), directly or indirectly, arising out or resulting from any suits, proceedings, claims, demands, investigations or actions of any nature or kind whatsoever (including those for personal injury or death) asserted by other persons or entities against Tayco as a result of: (a) the actions or inaction of Purchaser; (b) the negligence, misconduct or violation of any applicable law by Purchaser; (c) the use, misuse or application of the Product by anyone including the use of the Product in a manner and for purposes for which the Product was not intended; (d) any actual or alleged infringement or misappropriation of any intellectual property right, domestic or foreign, that may arise from the making, using or selling of any part or product or the use of any process by Purchaser; and (e) inaccuracies in information disclosed to Tayco from Purchaser. Tayco agrees to indemnify and hold harmless the Purchaser from and against all direct, punitive, indirect, incidental, special exemplary or aggravated damages (including without limitation, Purchaser's reasonable attorneys and other professional fees and costs of litigation), directly or indirectly, arising out or resulting from any suits, proceedings, claims, demands, investigations or actions of any nature or kind whatsoever (including those for personal injury or death) asserted by other persons against Tayco as a result of any infringement or misappropriation of any intellectual property right, domestic or foreign, arising from Purchaser's use of the Product as determined by a court of competent jurisdiction in a final non-appealable decision. Tayco's indemnity shall not apply if the Product was developed by a person or entity other than Tayco, it is modified in any way by Purchaser or any other party or it is used in a manner other than that intended by Tayco. If a claim against Tayco results in any injunction or any other order that would prevent Tayco from supplying Product or if the result of such a claim would, in the reasonable opinion of Tayco, otherwise cause Tayco to be unable to supply such Product, Tayco shall have the right, at its option, if it so chooses, to: (a) secure an appropriate license to permit Tayco to continue supplying such Product to Purchaser; (b) modify the such Product so that it becomes non-infringing, provided that any modification does not cause any material change to the operation or performance of Product; and/or (c) replace the Product with a non-infringing but practically equivalent product.

prevent Tayco from supplying Product or if the result of such a claim would, in the reasonable opinion of Tayco, otherwise cause Tayco to be unable to supply such Product, Tayco shall have the right, at its option, if it so chooses, to: (a) secure an appropriate license to permit Tayco to continue supplying such Product to Purchaser; (b) modify the such Product so that it becomes non-infringing, provided that any modification does not cause any material change to the operation or performance of Product; and/or (c) replace the Product with a non-infringing but practically equivalent product. If any claim is made by a party on the basis of which indemnification may be sought under this section, the party entitled to indemnification shall give notice of such claim to the party liable for such indemnification promptly after the indemnified party has received notice of such claim. The indemnifying party shall have the right to defend and/or settle such claim at its expense, provided that it does so diligently and in good faith. The indemnified party shall cooperate with such defense and/or settlement and shall have the right to participate in (but not to control) such defense and/or settlement at its expense. No settlement shall be entered into unless the indemnified party shall be released from all liability for such claims.

NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, THE PROVISIONS OF THIS ARTICLE CONSTITUTE PURCHASER'S SOLE REMEDY UNDER THIS AGREEMENT WITH RESPECT TO ANY CLAIM OF INFRINGEMENT OF ANY PATENT, COPYRIGHT, TRADE SECRET, OR OTHER INTELLECTUAL PROPERTY RIGHT OF ANY THIRD PARTY. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS ARTICLE, TAYCO MAKES NO REPRESENTATION, WARRANTY OR CONDITION OF ANY KIND WITH RESPECT TO ANY SUCH CLAIM, AND TAYCO DISCLAIMS ANY AND ALL IMPLIED WARRANTIES RELATING THERETO, INCLUDING BUT NOT LIMITED TO NON-INFRINGEMENT OF ANY RIGHTS OF THIRD PARTIES.

FIT-FOR-USE

The purchaser is solely responsible for determining whether the Product is fit for its intended purpose and if it is suitable for Purchaser's method of application.

Accordingly, Tayco is not responsible for the results or consequences of use, misuse, or application of its Product by any person or entity.

NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, THE PROVISIONS OF THIS SECTION CONSTITUTE PURCHASER'S SOLE REMEDY UNDER THIS AGREEMENT WITH RESPECT TO ANY DEFECTIVE PRODUCT. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS SECTION, TAYCO MAKES NO REPRESENTATION, WARRANTY, OR CONDITION OF ANY KIND BY STATUTE, USAGE, CUSTOM OF THE TRADE OR OTHERWISE WITH RESPECT TO ANY PRODUCT, AND TAYCO DISCLAIMS ANY AND ALL IMPLIED WARRANTIES RELATING THERETO, INCLUDING, BUT NOT LIMITED TO ANY AND ALL IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR ANY INTENDED OR PARTICULAR PURPOSE. BRC SHALL NOT BE LIABLE, AND PURCHASER WAIVES ALL CLAIMS AGAINST TAYCO, FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, LOST PROFITS OR COMMERCIAL LOSSES, WHETHER OR NOT BASED UPON TAYCO'S NEGLIGENCE OR BREACH OF WARRANTY OR STRICT LIABILITY IN TORT OR ANY OTHER CAUSE OF ACTION, EVEN IF TAYCO MAY HAVE BEEN ADVISED OF THE POSSIBILITY THEREOF.

TAYCO WILL NOT BE LIABLE TO PURCHASER FOR ANY LOSS, DAMAGE, OR INJURY TO PERSONS OR PROPERTY RESULTING FROM THE HANDLING, STORAGE, TRANSPORTATION, RESALE, OR USE OF ITS PRODUCTS WHATSOEVER. IN NO EVENT WILL TAYCO'S LIABILITY UNDER OR IN CONNECTION WITH THE SALE OF PRODUCT BY TAYCO EXCEED THE LESSER OF THE PURCHASE PRICE OR THE UNDEPRECIATED VALUE OF THE SPECIFIC PRODUCT AS TO WHICH THE CLAIM IS MADE.

The rights and obligations of the Purchaser under this section shall survive the expiration of the term or termination of this Agreement for the duration of the applicable warranty period.

SCHEDULING

Tayco Installation will be scheduled in coordination with the estimated dispatch date noted on the order acknowledgement.

Purchaser agrees to, and understands that not all installations will be scheduled on date of estimated dispatch date and will be dependant on the Tayco installation team's schedule and availability.

For confirmation of installation date, customer has 48 hours to confirm date given by Tayco Installation team. If unable to confirm within 48 hours, the order is subject to scheduling adjustment to align with availability from Tayco installation team.

Installations will be scheduled during regular business hours, unless requested otherwise (which will result in additional charge). Regular business hours for Tayco installation are Monday to Friday, 7:30AM-4PM.

DELIVERY AND INSTALLATION

SITE CONDITIONS

The Tayco installation checklist stating the site conditions must be filled out for every order where a Tayco installation is required. Any undisclosed information that affects/disrupts/delays the installation is subject to a charge back to the client.

Installation location must be clear of debris and construction material or any other items that could interfere with product installation.

ELECTRICS

It is the client's responsibility to coordinate the installation of any electrical and/or data connections related to the furniture.

PRODUCT DEFICIENCY

Claims such as product flaws/damages, incorrect finish etc. on products installed will only be accepted up to 72hrs after installation has been completed. Approval is at the discretion of the Warranty and Claims department.

Tayco will not be responsible for product damages after installation if the site is still under construction.

INSTALLATION

For products shipped outside the areas covered by the standard freight policy, installation costs will be subject to the standard BACK CHARGE process. Expenses such as flights, car rentals, accommodations, and meals for the installation crew are not included in this policy. The customer is required to arrange and bear the costs associated with these additional expenses.

INSTALLATION WARRANTY

A service warranty call can be requested within 2 weeks of the installation completion date.

The request must be related to the installation itself and not the product (product defect will go through usual claims process) but does not need to be a deficiency (i.e. client can request the furniture location/position be changed due to preference at no charge). All request must be sent through installation@tayco.com for review and validation.

CANCELLATIONS

Tayco installations can be cancelled up to 2 weeks before the scheduled installation date. If cancelled within the 2 weeks before the scheduled installation date, a cancellation fee of 50% of the original installation cost will be charged to the client.

ADDITIONAL FEES

Additional fees will be incurred for, but are not limited to the following:

- Stair Carry
- Street Offload
- Beyond destinations
- Loss Time due to any miscommunication from dealer/client
- Movement of existing furniture
- Reconfigurations
- After hours installation or delivery
- Delays during installation due to site conditions (i.e. active construction)

OTHERS

For orders over $100,000 LIST or with special conditions such as after hours or stair carry requirements, please contact installation@tayco.com for a special quote.

Only value of noted deficiencies may be withheld on invoice payment.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-833

APPROVING A HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED PLAN

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, said programs are funded by the U.S. Department of Housing and Urban Development (HUD) and are to be implemented in a manner consistent with priorities and strategies identified in a Housing and Community Development Consolidated Plan; and

WHEREAS, such a plan, covering a five-year period including Program Years 2025 through 2029, has been prepared and made available for public comment as required by the county's Citizen Participation Plan; and

WHEREAS, said plan includes specific projects and activities, as recommended by said commissions, to be undertaken during Program Year 2025 with HUD funds.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Housing and Community Development Consolidated Plan for Program Years 2025 through 2029, including activities to be undertaken with HUD funds during Program Year 2025, is hereby approved.

BE IT FURTHER RESOLVED that the Kane County Board Chairman and/or the Director of Development and Community Services Department are authorized to sign agreements, certifications, reports, and other documents required by HUD to complete the activities described in the plan.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Housing and Community Development Consolidated Plan

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Mark VanKerkhoff, 630.232.3451

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $5,033,106.52
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution approves the County's Housing and Community Development Consolidated Plan for 2025-2029, including programs and projects to be undertaken with Federal Fiscal Year 2025 funds provided by the U.S. Department of Housing and Urban Development (HUD). The plan is necessary in order to apply for and receive federal housing and community development funding. The plan identifies high-priority housing and community development needs to be addressed with federal funds over a five-year period, and includes specific projects and activities that will be undertaken with funds from HUD in year one (Program Year 2025).

Executive Summary

ES-05 Executive Summary – 24 CFR 91.200(c), 91.220(b)

1. Introduction

Every five years, Kane-Elgin HOME Consortium develops a Consolidated Plan, which establishes the priorities and goals for the allocation of funding from the U.S. Department of Housing and Urban Development (HUD) Development formula block grant programs: Community Development Block Grant and HOME Investment Partnership program. Funds from these programs are used to assist with a variety of housing and community development activities, including but not limited to, homeless services, new construction of affordable housing units, renovation and rehabilitation of existing affordable housing, provision of essential public services, and improvements to neighbor infrastructure. The Plan covers the geographic area of the County Consortium jurisdiction, which comprises 25 of the 30 municipalities in the County plus the unincorporated areas. The five municipalities not belonging to the Consortium prepare separate Consolidated Plans, work within the state program, or participate with a different consortium.

The Consolidated Plan is designed to help jurisdictions assess their affordable housing and community development needs, foster a community-wide dialogue about funding priorities, and to ultimately make data-driven and place-based investment decisions regarding federal

In addition to outlining the priorities and goals for program year 2025-2029 the Consolidated Plan outlines activities for Program Year 2025 that address these priorities. In the 2025 program year the consortium anticipates the availability of funding in the following amounts; $ $ 2,147,943.52 in Community Development Block Grant; $2,643,729 in HOME Partnership Program funds; and $241,434 in Continuum of Care funding. Details for each funding source are included in the table below.

Draft

2025 Program Year Budgets

KANE COUNTY COMMUNITY DEVELOPMENT PROGRAM
BUDGET FOR PROGRAM YEAR 2025

Priority	Program/Project Name	Program/Project Description	Total Funding*	PY 2025 Funding
Affordable Housing	Affordable Housing Fund	The Affordable Housing Fund (AHF) will support the preservation and creation of affordable housing.	$892,910	$453,023
Neighborhood Infrastruture	Village of Carpentersville 2025 Roadway Resurfacing Program	Infrastructure improvement of sidewalks, curbs, roads, and gutters.	$480,000	$480,000
	Village of North Aurora	Veteran's Memorial Project	$504,000	$45,522
Homeless Support Services	HMIS Implementation	Support the administration of the Homeless Management Information Sysem	$29,600	$29,600
Program Planning and Administration	Program Administration and Planning	Provide funds to cover expenses associated with administration & planning of the Community Development Program.	$252,036	$252,036
		GRAND TOTAL	**$2,158,546**	**$1,260,181**

HOME INVESTMENT PARTNERSHIPS PROGRAM
BUDGET FOR PROGRAM YEAR 2025

Affordable Housing	Affordable Housing Fund	The Affordable Housing Fund (AHF) will support the preservation and creation of affordable housing.	$2,438,126	$617,707
	Community Housing Development Organization Set-Aside	At least 15 percent of HOME funds must be set aside for activities by a Community Housing Development Organization (CHDO).	$123,541	$123,541
Program Planning and Administration	Administration	Provide funds to cover expenses associated with administration of the HOME Program.	$82,062	$82,360
		GRAND TOTAL	**$2,643,729**	**$823,608**

CONTINUUM OF CARE PROGRAM
BUDGET FOR PROGRAM YEAR 2025

Homeless Services	Pathways Community Network Institute	Provide technical support related to the implementation of the HMIS system as required by HUD.	$251,651	$251,651
	Bowman Systems	Provide license & hosting services for ServicePoint a software system that coordinates homeless data and services.		
Program Planning and Administration	Administration	Provide funds associated with administration of the COC Program.		
		GRAND TOTAL	**$251,651**	**$251,651**

* Total Funding is the total of all funds including PY 2025 Funds, program income, and uncommitted funds from previous program years.

Draft

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The goals of the CDBG and HOME programs are to provide decent housing, a suitable living environment for the cities' low and moderate income residents, and economic opportunities for low moderate income residents. The partners in the Kane-Elgin Consortium strive to accomplish these goals by maximizing and effectively utilizing all available funding resources to conduct housing and community development activities. These goals are further explained as follows:

*Providing decent housing means assisting those at risk of homelessness; preserving/developing additional affordable housing stock, and offering down payment and closing cost assistance for low and moderate income persons

*Providing a suitable living environment entails improving the safety and livability of neighborhoods.

*Expanding economic opportunities involves creating jobs that are accessible to low and moderate income persons.

The following outcome options help to identify the type of change/result that is sought by each activity:

*Availability/Accessibility: Activities that make services, infrastructure, housing, or shelter available or accessible to low- and moderate-income people, including persons with disabilities. *Accessibility does not refer only to physical barriers, but to making the affordable basics of daily living available and accessible to low- and moderate-income people.

*Affordability: Activities that provide affordability in a variety of ways in the lives of low- and moderate-income people. This can include the creation or maintenance of affordable housing, basic infrastructure hookups, or services including transportation or day care.

*Sustainability: Projects where the activity is aimed at improving communities or neighborhoods, helping to make them livable or viable by providing benefit to persons of low- and moderate-income or by removing or eliminating slum or blighted areas, through multiple activities or services that sustain communities or neighborhoods.

Progress toward Outcomes is measured with Output Indicators, as defined by HUD. Objectives are combined with Outcomes to produce an Outcome Statement. Outcomes are the "benefits" relating to a change in conditions, status, attitudes, knowledge, or behavior that result from the funded programs. Table #2 below provides more details related to the Consortium's priorities.

Draft

Table #2 Kane-Elgin Consortium 2025-2029 Priorities
Priority #1 Affordable Housing
Under the Affordable Housing priority, the Consortium will: • Increase homeownership opportunities for low and moderate-income households (less than or equal to 80% of area median income,) • Improve the quality, expand the supply, and/or increase the diversity of affordable rental units available to lower-income households (less than or equal to 80% of area median income). • Implement an owner occupied single-family dwelling rehabilitation program funded by both HOME and CDBG funds for low to moderate income households. • Provide first-time homebuyer assistance to low-income homeowners throughout the area. • Continue to further fair housing in the County through educating the public on fair housing laws.
Priority #2 Neighborhood Improvement
When appropriate, the county and city will strategically utilize their Federal funding to provide "gap" funding for critical, targeted, neighborhood improvement projects. Generally, there are four main focus areas of neighborhood improvement priority which could be targeted with Federal funds: • Sanitary and Storm water drainage systems, • Watermain replacement, • Neighborhood streets, curbs, and sidewalks • Neighborhood parks and playgrounds
Priority #3 Homeless Services
The Consortium will continue to work with the Continuum of Care for Kane County to support the availability of services and facilities that assist persons at risk of homelessness.

3. Evaluation of past performance

At the end of each program year the Kane-Elgin Consortium submits to HUD a Consolidated Annual Performance and Evaluation Report (CAPER). This document states the objectives and outcomes identified in each year's Annual Action Plan and includes an evaluation of past performance through measurable goals and objectives compared to actual performance. To date the Consortium has completed four program years. Table #3 shows the number and types of projects completed in program years 2021-2024.

Draft

Table #3 Kane-Elgin Consortium Accomplishments Program Years 2021 thru 2024		
Goal	**Outcome**	**Number assisted**
Creation of Affordable Owner Occupied Housing	Affordable Homeowner Housing Developed	12 Units
Creation of Affordable Owner Occupied Housing	Homeowner Housing Rehabilitated	17 Units
Creation of Affordable Rental Housing	Rental Units rehabilitated	23 Units
Homeless Services	Homeless Management Information System	2,465 Persons
Neighborhood Improvements	Neighborhood Infrastructure (i.e. streets or parks)	26,510 Persons

During this time frame the Consortium has made significant contributions to supply new and rehabilitated affordable housing units. This includes funding for the construction of affordable rental units for the elderly and families, rehabilitation and new construction of single-family housing units to promote homeownership, rehabilitation of owner-occupied homes, and assisting local jurisdictions with the updating of neighborhood infrastructure (including streets and parks). The Consortium was successful at investing resources to address priority needs, ensuring compliant implementation of projects and programs, and achieving anticipated outcomes.

The Consortium will continue to evaluate the performance of its partners, programs, and projects. Through regular ongoing monitoring, the Consortium will ensure activities are implemented effectively and that the funded activities are addressing community needs.

4. Summary of citizen participation process and consultation process

In the development of the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan public outreach and citizen participation was instrumental. Prior to completing a draft of the plan the Consortium completed the following process of identifying priority housing and community development needs for 2025 thru 2029 and the 2025 projects that meet those needs. These steps included:

Draft

• 3 community meetings on the needs of homeless within Kane County in fall of 2024 (8 persons with lived experience, 15 community stakeholders)

• 1 community meeting with local landlords, housing developers and property owners in April of 2025 (63 attendees)

• Housing and Community Development Priority needs survey emailed to over 100 individuals with an interest in Housing and Community Development issues in Kane County. 18 responses.

• Homelessness and Housing needs survey emailed to79 individuals with an interest in Homelessness and Housing issues in Kane County. 46 responses.

• Community Development Commission public meeting discussing funding for priority housing and community development needs included in the 2025-2029 Consolidated Plan and 2025 Annual Action Plan.

• Kane-Elgin HOME Commission public meeting discussing funding for affordable housing priorities included in the 2025-2029 Consolidated Plan and 2025 Annual Action Plan.

Following the development and release of the draft plan two public meetings were held to garner feedback on the plans findings. In addition to the public hearings the plan released for 30 days of public review and written comment. Each of the steps described above was designed to offer residents and stakeholders the opportunity to comment on the 2025-2029 Consolidated Plan.

5. Summary of public comments

To be updated following completion of public comment period on 8/10/25.

6. Summary of comments or views not accepted and the reasons for not accepting them

To be updated following completion of public comment period on 8/10/25.

7. Summary

The 2025-2029 Consolidated Plan provides a framework through which the Kane-Elgin Consortium manages its federal entitlement programs related to housing and community development. Data were provided through HUD's eCon software system, utilizing American Community Survey data and other sources, to construct the needs assessment and market analysis. The Consortium worked with local service providers, local government partners, real estate professionals, and other concerned citizens to develop the strategic plan and annual action plan, both designed to address needs within the consortium as identified through the public participation process and needs assessment.

Draft

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-834

AMENDING THE 2020-2024 HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED PLAN

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 programs are funded by the U.S. Department of Housing and Urban Development (HUD) and are to be implemented in a manner consistent with the priorities and strategies identified in the local jurisdiction's Housing and Community Development Consolidated Plan; and

WHEREAS, the County's Consolidated Plan, which covers a five-year period including Program Years 2020 through 2024, was approved by the Kane County Board with the passage of Resolution No. 20-104; and

WHEREAS, said plan must be updated periodically to identify priorities and objectives for each program year, and to include programs and projects that will be undertaken with funds awarded by HUD; and

WHEREAS, said plan must be amended to reallocate $175,000 of Homeless & Supportive Services and $30,322.92 of Program Administrative funds from Program Year 2020 CDBG-CV funds to Infrastructure to support the North Aurora Veterans Memorial.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Housing and Community Development Consolidated Plan for Program Years 2020 through 2024 is hereby amended.

BE IT FURTHER RESOLVED that the Kane County Board Chairman and/or the Director of Development and Community Services Department are authorized to sign applications, agreements. Certifications, reports, and other documents required by HUD to complete the activities described in the plan.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 2020-2024 Housing and Community Development Consolidated Plan

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Mark VanKerkhoff, 630.232.3451

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $3,399,022
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution amends the County's 2020-2024 Housing and Community Development Consolidated Plan. This amendment seeks to reallocate $175,000 of Homeless & Supportive Services and $30,322.92 of Program Admin funds from Program Year 2020 CDBGCV funds to Infrastructure to support the North Aurora Veterans Memorial.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-837

APPROVING SUBSTANTIAL AMENDMENT TO THE HOME-ARP 2021 ALLOCATION PLAN

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, said programs are funded by the U.S. Department of Housing and Urban Development (HUD) and are to be implemented in a manner consistent with priorities and strategies identified in a Housing and Community Development Consolidated Plan and HOME-ARP Allocation Plan; and

WHEREAS, the County was notified by the U.S. Department of Housing and Urban Development (HUD) of newly identified fund available for its HOME-ARP Allocation in the amount $5,089; and

WHEREAS, said plan must be amended to include the newly identified funds and published in a manner consistent with the County's Citizen Participation plan.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Housing and Community Development Substantial Amendment to the HOME-ARP Program Year 2021 Allocation Plan, is hereby approved.

BE IT FURTHER RESOLVED that the Kane County Board Chairman and/or Director of Development and Community Services Department are authorized to sign agreements, certifications, reports, and other documents required by HUD to complete the activities described in the plan.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Substantial Amendment to the HOME-ARP 2021 Allocation Plan

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Mark VanKerkhoff, 630.232.3451

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $3,404,111
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution approves the County's Housing and Community Development Substantial Amendment to the HOME-ARP Program Year 2021 Allocation Plan. This amendment seeks to allocate $5,089 in newly identified HOME-ARP for Supportive Services for eligible low- to moderate-income residents in Kane County Attached is an executive summary of the amended plan.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-879

APPROVING PROJECTS FOR AFFORDABLE RENTAL HOUSING USING EMERGENCY RENTAL ASSISTANCE PROGRAM 2 FUNDS

WHEREAS, the County of Kane, through its former Office of Community Reinvestment, has received $15,533,153.00 from the U.S. Department of Treasury through the Emergency Rental Assistance Program 2 (ERAP2); and

WHEREAS, a maximum of twenty-five percent ($3,883,288.00) may be used for affordable rental housing projects; and

WHEREAS, the County of Kane, through its former Office of Community Reinvestment, had proposed to use funds available from the U.S. Department of Treasury through the Emergency Rental Assistance Program 2 (ERAP2) in Kane County listed in Appendix A; and

WHEREAS, the U.S. Department of Treasury has approved the use of ERAP2 funds for the projects listed in Appendix A; and

WHEREAS, ERAP2 funds must be spent by September 30, 2025; and

WHEREAS, Kane County Board Resolution No. 04-06 established the Kane-Elgin HOME Consortium; and

WHEREAS, said program, funded by the U.S. Department of Housing and Urban Development (HUD) and U.S. Department of Treasury is to be implemented in a manner consistent with the priorities and strategies identified in the local jurisdiction's Housing and Community Development Consolidated Plan; and

WHEREAS, the County's Consolidated Plan, which covers a five-year period including Program Years 2020 through 2024, was approved by the Kane County Board with the passage of Resolution No. 20-104; and

WHEREAS, the County's 2020-2024 Consolidated Plan approved by the Kane County Board authorizes the Kane-Elgin HOME Commission to allocate funds from the Affordable Housing Fund; and

WHEREAS, the Kane-Elgin HOME Commission received applications and reviewed the projects listed in Appendix A; and

WHEREAS, the Kane-Elgin HOME Commission authorized funding for the projects listed in Appendix A by resolutions of the Commission in 2022, 2023 and 2024 under its authority to allocate funds from the Affordable Housing Fund; and

WHEREAS, these funds were budgeted for FY2025 and are available in Fund 412, Emergency Rental Assistance Program #2.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman of the Kane County Board and/or the Director of the Development & Community Services Department are hereby authorized to execute additional development agreements and any other documents required to effectuate mortgages and promissory notes for the projects listed in Appendix A subject to review by the Kane County State's Attorney and to be in compliance with all State and Federal regulations.

BE IT FURTHER RESOVED by the Kane County Board that funding may be redistributed between the projects in Appendix A by the Director of Development & Community Services Department if needed to spend the entire maximum of twenty-five percent ($3,883,288.00) before September 30, 2025.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

APPENDIX A

Projects Approved for Use of Emergency Rental Assistance Program Funds along with previously approved HOME Funds and other Funds for Affordable Housing

Project Approved In	Project Sponsor	Project Name	Projected ERAP 2 Funding
2022	**AID Inc.**	**Wildwood Commons**	**$756,066.00**
Program Summary & Status: Wildwood Commons is a 2-story elevator building being constructed by AID near the junction of US Highway 20 and IL-31. This permanent supportive housing development will have 21 one-bedroom and 2 two-bedroom apartments and serve household earning less than 30% of area median income. The project is nearly complete, with lease up starting in Spring 2025			
2022	**AID, Inc.**	**Wildwood Trace**	**$175,954.00**
Program Summary & Status: Wildwood Trace is a 3-story elevator building being constructed by AID near the junction of US Highway 20 and IL-31. This workforce housing development will have 34 one-bedroom and 16 two-bedroom apartments and serve household earning less than 60% of area median income. The project is nearly complete, with lease up starting in Spring 2025. This project is funded in conjunction with HOME funds.			
2023	**Burton Foundation**	**Giffords Crossing**	**$1,575,000.00**
Program Summary & Status: Gifford's Crossing is a 36-unit new construction rental townhouse development on the west side of the City of Elgin. The project is mixture of two-bedroom, three-bedroom, and four-bedroom units. This is workforce housing project will be available to households earning less than 60% of area median income. Construction on this project began in the Spring of 2025.			
2024	**3 Diamond Development**	**Carrol Tower**	**$558,319.00**
Program Summary & Status: Carrol Tower project is the rehabilitation of senior housing complex located within the City of St. Charles near the junction of IL-64 and IL-31. This senior housing development has 108 one-bedroom apartments and serve household earning less than 60% of area median income. The project is scheduled to close on its financing in 2025 with construction to start shortly after closing. This project is funded in conjunction with City of St. Charles Housing Trust fund.			
2024	**Spillane & Sons Inc.**	**Single Family Redevelopment Program**	**$817,949.00**
Program Summary & Status: Kane County's Single Family Redevelopment Program is a program that started after the 2008 housing crisis. This program targets redevelopment of single-family homes within Kane County into workforce housing units. Spillane and Sons, a local small business, is under agreement for the redevelopment of a 2-unit rental property located at 414 S. Batavia Ave. the City of Batavia thru the County's Affordable Housing Fund.			

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Projects for Affordable Rental Housing Using Emergency Rental Assistance Program 2 Funds

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Mark VanKerkhoff, 630.232.3451

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $3,883,288.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution approves five already approved affordable housing projects to use funding from the U.S. Department of Treasury through the Emergency Rental Assistance Program #2. This funding was budgeted for FY2025 and is available in Fund 412, Emergency Rental Assistance Program #2. Funding is only available until September 30, 2025. The resolution authorizes the Chairman of the Kane County Board and/or the Director of the Development & Community Services Department to execute additional development agreements and any other documents required to effectuate mortgages and promissory notes for the projects listed in Appendix A subject to review by the Kane County State's Attorney and to be in compliance with all State and Federal regulations. The resolution also authorizes that funding may be redistributed between the projects in Appendix A by the Director of Development & Community Services Department if needed to spend the funds before September 30, 2025.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-781

AUTHORIZING KANE COUNTY TO ENTER INTO COMMUNITY SOLAR SUBSCRIPTIONS

WHEREAS, Community Solar was authorized under the Climate and Equitable Jobs Act (102-0662) on September 15, 2021; and

WHEREAS, Community Solar projects generate electricity that is delivered to the electric grid and is available to subscribers that will receive credits on the supply portion of their electric bill for power generated by the Community Solar field each calendar month; and

WHEREAS, subscribing to Community Solar will enable Kane County to save up to 10% on the ComEd portion of the County's electric bills; and

WHEREAS, subscriptions to Community Solar fill up quickly and are time sensitive; and

WHEREAS, the Purchasing Department, as recommended by the State's Attorney's office, issued RFP 25-027-TK. Only one Community Solar provider responded offering minimal savings. This confirmed that an RFP process is not effective for Community Solar Subscriptions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into Community Solar Subscriptions that will reduce the County's electric bills when said Subscriptions become available and upon review and approval by the County's Energy Consultant, Progressive Energy and the State's Attorney's office.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Kane County to Enter Into Community Solar Subscriptions

Committee Flow:
Energy and Environmental Committee, Executive Committee, County Board

Contact:
Jodie Wollnik, 630-232-3499

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: $n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? n/a	

Summary:

Community Solar Subscriptions can save the County 10% on the ComEd portion of our Energy Bills. Subscriptions fill quickly and this Resolution will allow the Chairman to enter into subscriptions after review by the Energy Consultant and SAO

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-916

APPOINTMENT OF MEMBER OF THE BOARD OF REVIEW (MICHAEL E. MADZIAREK, CIAO)

WHEREAS, the current two-year term of Kane County Board of Review member the current two-year term of Kane County Board of Review member Michael E. Madziarek, CIAO expired on June 1, 2025; and

WHEREAS, the Illinois Property Tax Code provides that “In counties under township organization with less than 3,000,000 inhabitants in which no board of review is elected under Section 6-35, there shall be an appointed board of review”; the appointment is to be made by the chairman of the county board, with the approval of the board (35 ILCS 200/6-5); and

WHEREAS, the Illinois Property Tax Code provides that in order to be appointed to the Board of Review, a person must be qualified by experience and training in property appraisal and property tax administration, and must have passed an examination conducted by the Illinois Department of Revenue; and

WHEREAS, the Illinois Property Tax Code requires that the membership of the Board of Review “shall consist of 3 members, 2 of whom are affiliated with the political party polling the highest vote for any county office in the county at the last general election prior to any appointment made under this Section” and that the third member “shall not be affiliated with that same party” (35 ILCS 200/9-10); and

WHEREAS, Michael E. Madziarek has been a state certified real estate appraiser in Illinois since 1993, passed the Board of Review examination conducted by the Illinois Department of Revenue in 2011, was awarded the Certified Illinois Assessing Officer Designation by the Illinois Property Assessment Institute in 2013, was appointed as an additional member of the Board of Review under 35 ILCS 200/6-25 in 2011, has previously been appointed to the Board of Review in 2012 (Resolution 12-168), 2015 (Resolution 15-93), 2017 (Resolution 17-102), 2019 (Resolution 19-260), 2021 (Resolution 21-283), and 2023 (Resolution 23-321) and is affiliated with the political party polling the highest vote for any county office in the county at the last general election.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Michael E. Madziarek, CIAO, is hereby reappointed as a member of the Kane County Board of Review for a term expiring June 1, 2027.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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

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

Committee Flow:
Executive Committee, County Board

Contact:
Mark Armstrong, 630.208.3818

Budget Information:

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

Summary:

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-917

APPOINTMENT OF MEMBER OF THE BOARD OF REVIEW (CONSTANTINE "DINO" KONSTANS)

WHEREAS, the current two-year term of Kane County Board of Review member Constantine "Dino" Konstans expired on June 1, 2025; and

WHEREAS, the Illinois Property Tax Code provides that "In counties under township organization with less than 3,000,000 inhabitants in which no Board of Review is elected under Section 6-35, there shall be an appointed Board of Review"; the appointment is to be made by the Chairman of the County Board, with the approval of the Board (35 ILCS 200/6-5); and

WHEREAS, the Illinois Property Tax Code provides that in order to be appointed the Board of Review, a person must be qualified by experience and training in property appraisal and property tax administration, and must have passed an examination conducted by the Illinois Department of Revenue; and

WHEREAS, the Illinois Property Tax Code requires that the membership of the Board of Review "shall consist of 3 members, 2 of whom are affiliated with the political party polling the highest vote for any county office in the county at the last general election prior to any appointment made under this Section" and that the third member "shall not be affiliated with that same party" (35 ILCS 200/9-10); and

WHEREAS, Constantine "Dino" Konstans was admitted to the Illinois Bar in 1963 and has been practicing law in Illinois since that time, has been a licensed real estate broker in Illinois since 1972, passed the Board of Review examination conducted by the Illinois Department of Revenue in 1997, has previously been appointed to the Board of Review in 1997 (resolution 97-153), 1999 (resolution 99-134), 2019 (resolution 19-259), and 2023 (resolution 23-320) has been annually appointed as an additional member of the Board of Review under 35 ILCS 200/6-25 from 2002 to 2018 and then from 2021 to 2022, and is affiliated with the political party polling the highest vote for any county office in the county at the last general election.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Constantine "Dino" Konstans is hereby appointed as a member of the Kane County Board of Review for a term expiring June 1, 2027.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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

Appointment of Member of the Board of Review (Constantine “Dino” Konstans)

Committee Flow:
Executive Committee, County Board

Contact:
Mark Armstrong, 630.208.3818

Budget Information:

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

Summary:

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-885

APPROVING JUNE 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 $21,670,466.44; 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 that the Kane County Board that payment of the claims totaling Twenty-one Million, Six Hundred and seventy Thousand, Four Hundred and Sixty-six Dollars and Forty-four Cents ($21,670,466.44) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 June 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

June 2025
Monthly Claims Paid Report

Porforio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT JUNE 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	6/30/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/2/2025	73.70
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/16/2025	73.70
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	6/30/2025	73.70
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/16/2025	827.02
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	6/16/2025	116.35
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	6/30/2025	30.85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	6/30/2025	69.30
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/2/2025	44.89
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	6/30/2025	44.89
JP Morgan Chase Bank N.A.	Board Meeting Supplies	County Board	General Fund	6/16/2025	25.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	6/2/2025	27,000.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	6/16/2025	17,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	6/16/2025	17,500.00
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Finance	General Fund	6/2/2025	292.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	6/30/2025	108.07
Amy Ramer Holmes	Conferences and Meetings	Finance	General Fund	6/2/2025	1,963.79
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	6/2/2025	1,184.78
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/2/2025	13.96
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	6/30/2025	34.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	6/30/2025	73.99
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	6/2/2025	1,453.92
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	General Fund	6/16/2025	2,508.00
Walker and Associates, Inc.	Repairs and Maint- Computers	Information Technologies	General Fund	6/30/2025	3,017.30
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	181.25
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	145.00
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/2/2025	326.25
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/16/2025	1,492.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	6/16/2025	3,639.70
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	437.50
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	175.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	6/16/2025	437.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/2/2025	131.70
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	6/16/2025	916.11
Roskuszka & Sons dba Wallys Printing	Office Supplies	Information Technologies	General Fund	6/16/2025	85.00
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	6/30/2025	49.64
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	6/30/2025	49.64
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	6/30/2025	116.79
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	6/16/2025	1,532.60
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/2/2025	152.74
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/2/2025	1,359.18
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/2/2025	4.54
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/2/2025	178.15
Warehouse Direct, Inc dba Midwest Office Interiors	Printing Supplies	Information Technologies	General Fund	6/2/2025	246.00
JP Morgan Chase Bank N.A.	Printing Supplies	Information Technologies	General Fund	6/16/2025	113.08
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/16/2025	205.44
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	6/16/2025	1,704.55
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	6/30/2025	1.16
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	6/16/2025	378.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/16/2025	676.75

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	6/16/2025	391.95
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	709.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	3,221.39
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	6/30/2025	180.57
Johnson Controls Security Solutions (Tyco)	Janitorial Services	Building Management	General Fund	6/2/2025	3,135.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	6/16/2025	13,869.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	1,657.61
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	23.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	2,084.46
W.E. Carlson Corporation	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	4,323.99
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	5,950.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	707.94
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	187.99
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	3,725.19
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	873.09
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	924.58
Awesomecampaigns.com, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	480.00
ComEd	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	47.33
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	224.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	70.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	407.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	18.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	44.54
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	-41.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	1,304.74
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	7,425.00
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	489.86
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	5.57
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	43.91
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	399.25
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	96.39
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	121.20
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	66.37
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	3,997.84
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	467.50
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	2,633.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	359.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	244.75
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	203.84
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	80.23
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	177.00
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	596.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/2/2025	36.80
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,636.50
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	995.62
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	591.40
Squeegee Group, LLC dba Image 360 South Elgin	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	248.91
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,400.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,909.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	19,600.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1.30
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	638.67
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,862.77
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,111.34
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	5,299.26
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	-36.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,128.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	44.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	21.60
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	209.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	289.95
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	896.17
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	4.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	441.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	176.09
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	383.88
Convergint Technologies LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,200.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	266.82
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,799.94
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	437.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	564.00
Alan & Associates, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	5,980.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	815.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	310.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,200.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	3,316.13
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	1,019.09
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,226.03
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	316.37
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/16/2025	2,857.88
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	5,169.67
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,237.88
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	530.52
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	847.36
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	904.30
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	44,329.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	26.68
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	21.39
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	162.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	82.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	32.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	64.50
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	81.08
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	20.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	2,055.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	21.55

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	816.47
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	98.91
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	948.84
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	269.66
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	47.03
John Peterson Electric	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	420.00
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	2,985.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	8,250.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	750.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	1,004.48
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	14,475.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	660.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	41.38
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	497.50
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6/30/2025	750.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/16/2025	5,300.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	6/16/2025	11,467.12
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	6/2/2025	121.06
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	205.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	6/16/2025	285.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/2/2025	422.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/2/2025	1,142.10
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	6/2/2025	718.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	2,183.25
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	1,308.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	674.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	1,251.90
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/16/2025	333.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	6/30/2025	42.65
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/2/2025	79.83
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	6/16/2025	169.67
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	6/30/2025	113.77
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	161.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	16.88
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	83.56
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/2/2025	206.64
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	160.65
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	724.14
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	218.39
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	8,716.86
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/2/2025	524.47
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	93.20
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	259.83
City of Geneva	Utilities- Sewer	Building Management	General Fund	6/16/2025	21.93
JP Morgan Chase Bank N.A.	Utilities- Sewer	Building Management	General Fund	6/16/2025	388.78
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	152.57
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	730.40
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	527.25
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	9,363.46

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	6/30/2025	179.14
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	262.64
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	5.60
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	150.02
City of Geneva	Utilities- Water	Building Management	General Fund	6/2/2025	367.29
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	147.26
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	555.62
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	200.41
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	6,543.70
City of St. Charles	Utilities- Water	Building Management	General Fund	6/2/2025	409.33
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	161.37
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	428.39
City of Geneva	Utilities- Water	Building Management	General Fund	6/16/2025	36.73
City of Aurora	Utilities- Water	Building Management	General Fund	6/16/2025	74.00
City of Aurora	Utilities- Water	Building Management	General Fund	6/16/2025	435.80
JP Morgan Chase Bank N.A.	Utilities- Water	Building Management	General Fund	6/16/2025	309.82
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	139.78
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	561.61
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	409.81
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	7,032.71
City of St. Charles	Utilities- Water	Building Management	General Fund	6/30/2025	170.21
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	6/2/2025	1,383.32
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	6/30/2025	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/2/2025	2,303.23
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/2/2025	6,283.43
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/2/2025	1,263.83
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/16/2025	996.64
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/16/2025	839.32
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	6/16/2025	1,650.35
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	6/16/2025	2,151.42
Grainger Inc	Cleaning Supplies	Building Management	General Fund	6/30/2025	1,768.15
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	6/30/2025	6,678.90
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/2/2025	170.54
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	421.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	179.69
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	132.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	218.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	57.66
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	403.01
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	58.77
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	150.08
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	114.58
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	125.15
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	88.60
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	123.30
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/16/2025	18,439.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6/30/2025	14,448.73
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	6/30/2025	101.74
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	8,883.65
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	25.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of Geneva	Utilities- Electric	Building Management	General Fund	6/2/2025	34.68
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	6/2/2025	14,620.14
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	54.76
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	90.66
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	223.44
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	892.29
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	126.30
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	152.31
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	82.00
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	77.06
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	96.30
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	90.10
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	66.72
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	52.27
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	37.41
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	74.16
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	443.96
ComEd	Utilities- Electric	Building Management	General Fund	6/2/2025	87.37
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	59.65
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/2/2025	9,214.97
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	153.05
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	113.22
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	297.43
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	646.27
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	446.12
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	4,416.55
ComEd	Utilities- Electric	Building Management	General Fund	6/16/2025	10,420.75
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	69.55
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	560.37
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	4,455.55
City of Geneva	Utilities- Electric	Building Management	General Fund	6/16/2025	142.65
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	6/30/2025	17,550.88
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	187.07
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	101.50
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	1,001.35
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	69.55
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	156.36
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	39.42
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	84.48
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	34.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	66.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	80.24
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	77.37
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	482.83
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	49.80
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	64.37
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	75.73
ComEd	Utilities- Electric	Building Management	General Fund	6/30/2025	63.61
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	62.45
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	8,821.02
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	6/30/2025	2.75
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	6/2/2025	14,233.10
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	6/30/2025	14,802.42
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/2/2025	102.46
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	6/30/2025	209.78
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	6/30/2025	800.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/2/2025	10.97
JP Morgan Chase Bank N.A.	Office Supplies	Human Resource Management	General Fund	6/16/2025	470.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	6/30/2025	11.98
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Human Resource Management	General Fund	6/16/2025	314.00
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	6/2/2025	852.60
International Assn of Government Officials (IGO)	Conferences and Meetings	County Auditor	General Fund	6/16/2025	565.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	6/2/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	6/16/2025	66.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	6/30/2025	2.99
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	6/2/2025	19.55
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	6/30/2025	37.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/2/2025	18.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	6/30/2025	16.93
Del Galdo Law Group, LLC	Legal Printing	Treasurer/Collector	General Fund	6/2/2025	787.50
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	6/16/2025	328.00
Shaw Suburban Media dba Shaw Media	Legal Printing	Treasurer/Collector	General Fund	6/30/2025	3,788.00
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Treasurer/Collector	General Fund	6/30/2025	445.00
Chris Lauzen	Conferences and Meetings	Treasurer/Collector	General Fund	6/2/2025	315.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/2/2025	42.91
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/2/2025	116.04
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/16/2025	220.72
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	6/16/2025	22.48
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	6/30/2025	27.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	6/30/2025	399.95
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	6/30/2025	647.20
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	6/16/2025	200.00
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	6/30/2025	175.00
Roger Biddle	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	14.56
Wayne Gehrke	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	20.30
Eldon Gould	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/2/2025	23.24
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/16/2025	2.52
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	6/16/2025	11.62
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	6/2/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/2/2025	32.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	6/2/2025	109.65
Robin M. Huber	Office Supplies	Supervisor of Assessments	General Fund	6/16/2025	16.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	6/30/2025	32.93
Mark D. Armstrong	Computer Related Supplies	Supervisor of Assessments	General Fund	6/30/2025	99.99
Matthew Nelson	Notary Services	County Clerk	General Fund	6/16/2025	16.00
Warehouse Direct, Inc dba Midwest Office Interiors	Notary Services	County Clerk	General Fund	6/30/2025	38.97
John Emerson	Conferences and Meetings	County Clerk	General Fund	6/16/2025	28.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	6/16/2025	766.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
John Emerson	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	257.60
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	98.00
Toshiba America Business Solutions, Inc	Office Supplies	County Clerk	General Fund	6/16/2025	105.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	6/16/2025	924.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	6/16/2025	52.97
Arch Printing, Inc.	Operating Supplies	County Clerk	General Fund	6/2/2025	6,023.00
Cintas Corporation	Operating Supplies	County Clerk	General Fund	6/2/2025	554.65
City of Aurora	Operating Supplies	County Clerk	General Fund	6/2/2025	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/2/2025	98.06
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/2/2025	59.10
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/2/2025	161.06
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	6/30/2025	645.11
DFM Associates	Software Licensing Cost	County Clerk	General Fund	6/16/2025	11,534.00
Alan & Associates, Inc.	Security Services	County Clerk	General Fund	6/2/2025	620.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	6/30/2025	656.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	139.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	28.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/2/2025	317.84
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/30/2025	23.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	6/30/2025	1,483.46
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	930.75
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	930.75
Ryder Truck Rental, Inc.	Equipment Rental	County Clerk	General Fund	6/2/2025	1,172.90
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	190.00
Super Sports Automotive, Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	246.00
Vacationland, Inc.	Repairs and Maint- Vehicles	County Clerk	General Fund	6/16/2025	2,971.18
MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	Legal Printing	County Clerk	General Fund	6/2/2025	4,820.40
Team Concept Printing & Thermography Inc	Legal Printing	County Clerk	General Fund	6/16/2025	15,000.00
Team Concept Printing & Thermography Inc	Legal Printing	County Clerk	General Fund	6/16/2025	15,000.00
American Legal Publishing Corp.	Legal Printing	County Clerk	General Fund	6/30/2025	776.10
Fabyan Franco	Conferences and Meetings	County Clerk	General Fund	6/2/2025	47.00
Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	6/2/2025	28.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	6/16/2025	1,644.00
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	6/2/2025	266.00
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	6/2/2025	283.50
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	6/16/2025	245.00
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	6/30/2025	16.61
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/2/2025	3,075.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/16/2025	2,700.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	6/30/2025	3,175.00
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	6/16/2025	489.65
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	6/16/2025	35.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	6/16/2025	90.27
WEX BANK	Operating Supplies	County Clerk	General Fund	6/16/2025	137.51
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	6/30/2025	57.13
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	6/16/2025	40.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	6/2/2025	23,700.71
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	6/2/2025	24,176.81
VR Systems, Inc.	Voting Systems and Accessories	County Clerk	General Fund	6/16/2025	72,400.00
David C. King	Employee Mileage Expense	Recorder	General Fund	6/16/2025	43.05
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/2/2025	58.87

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Imprint Enterprises, Inc.	Office Supplies	Recorder	General Fund	6/16/2025	154.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	6/30/2025	39.91
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/2/2025	1,921.16
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/13/2025	1,420.32
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/20/2025	2,228.08
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/26/2025	2,432.87
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6/26/2025	1,715.86
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/2/2025	3,508.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/2/2025	2,048.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	2,006.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	2,741.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	1,701.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	198.66
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	191.64
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	6/16/2025	35.74
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/30/2025	437.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	6/30/2025	933.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	93.50
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	148.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	128.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	6/2/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	225.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	116.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	288.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	160.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	300.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	2,580.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	592.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/16/2025	74.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	672.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	58.00
Lynn M. Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	464.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	2,804.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	788.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	300.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	71.50
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	7.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	68.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	952.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	84.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	284.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	6/30/2025	1,128.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,191.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,229.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,508.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	320.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	810.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	614.20
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	532.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,654.81
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,937.90
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,278.34
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,046.90
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,028.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	478.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,192.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	326.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,150.60
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	596.40
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	209.76
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	585.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	3,343.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,107.96
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,067.86
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/2/2025	1,108.80
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	228.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	160.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,738.60
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	378.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	322.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	425.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	390.40
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	278.90
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	2,400.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	857.35
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	836.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,425.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,715.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	2,635.32
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,124.40
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,692.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	261.42
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	160.00
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	275.10
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,263.40
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,508.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	3,562.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/16/2025	1,815.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,347.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,651.60
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,156.20
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,810.34
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,218.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,013.76
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	951.70
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	837.10
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	404.90
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	382.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	324.50
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	300.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,192.80
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	456.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,217.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,186.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	2,185.20
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,363.40
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	6/30/2025	1,246.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	6/2/2025	2,240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	42.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	7,280.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	4,244.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	765.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	6/30/2025	6,580.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/30/2025	858.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	6/30/2025	783.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/2/2025	18.53
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	88.15
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	10.08
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	26.36
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	27.09
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	6/16/2025	119.19
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	119.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	490.16
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	6/30/2025	259.97
Jamison IP & Specialty Services	Liability Insurance	Judiciary and Courts	General Fund	6/30/2025	2,184.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/2/2025	60.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/16/2025	629.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	6/16/2025	768.22
Christine Downs	Conferences and Meetings	Judiciary and Courts	General Fund	6/30/2025	1,198.44
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	6/30/2025	72.00
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	6/2/2025	435.61
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	6/2/2025	15.68
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	6/16/2025	33.60
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	7,960.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	234.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	92.81
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	35.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/2/2025	52.89
Blade Electric & Technologies, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	2,530.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	420.00
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	7.35
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	585.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/16/2025	630.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	292.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	292.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	66.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	57.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	6/30/2025	115.05
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	61.18
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	15.24

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	138.49
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/16/2025	69.62
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	75.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	175.61
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	62.08
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	6/30/2025	87.50
Armstrong Relocation Company Illinois, LLC	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	3,045.00
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	19.98
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	6/16/2025	112.02
JP Morgan Chase Bank N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	6/16/2025	129.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Judiciary and Courts	General Fund	6/16/2025	11,965.38
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/16/2025	136.93
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	6/16/2025	242.80
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	6/16/2025	7.02
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	6/2/2025	25.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	6/16/2025	465.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	6/2/2025	85.82
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	565.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	83.43
JP Morgan Chase Bank N.A.	Conferences and Meetings	Circuit Clerk	General Fund	6/16/2025	660.29
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	155.40
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	20.30
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	12.25
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/2/2025	29.40
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	27.30
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	16.10
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	63.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	67.90
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	52.85
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	35.00
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	25.90
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	25.20
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	17.50
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	38.50
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	35.00
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	51.80
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	17.85
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	42.70
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	9.80
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	41.30
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	8.40
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	242.20
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	189.70
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	9.10
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	19.60
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	12.25
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	6/16/2025	52.50
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	154.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	40.25
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	34.30
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	23.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	26.60
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	144.20
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	15.40
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	63.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	91.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	110.60
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	33.60
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	9.80
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	25.20
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	6/30/2025	151.20
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	149.79
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	33.99
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	14.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/16/2025	331.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/2/2025	487.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	General Fund	6/30/2025	1,038.80
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/2/2025	395.64
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/2/2025	1,067.85
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/16/2025	223.14
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/16/2025	608.29
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	6/30/2025	1,192.45
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/2/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/16/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/30/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	6/30/2025	60.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	6/16/2025	89.68
[redacted]		State's Attorney	General Fund	6/2/2025	300.00
[redacted]		State's Attorney	General Fund	6/2/2025	564.00
[redacted]		State's Attorney	General Fund	6/16/2025	141.00
[redacted]		State's Attorney	General Fund	6/16/2025	300.00
[redacted]		State's Attorney	General Fund	6/16/2025	19.35
[redacted]		State's Attorney	General Fund	6/16/2025	259.43
[redacted]		State's Attorney	General Fund	6/16/2025	94.00
[redacted]		State's Attorney	General Fund	6/30/2025	300.00
[redacted]		State's Attorney	General Fund	6/30/2025	39.96
[redacted]		State's Attorney	General Fund	6/30/2025	261.04
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	1,132.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	1,040.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	20.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	59.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	260.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	44.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	76.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	968.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	6/2/2025	650.75
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	1,067.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	88.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	830.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/16/2025	4.50
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	840.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	44.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	98.50
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	119.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	64.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	216.00
Kathleen D. LeComte	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	20.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	6/30/2025	141.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	1,210.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	1,742.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	70.38
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/2/2025	26.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	6/16/2025	300.88
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	6/30/2025	1,391.50
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/16/2025	4.49
Brandon Raney	Conferences and Meetings	State's Attorney	General Fund	6/2/2025	190.00
Ruth A. Walstra	Conferences and Meetings	State's Attorney	General Fund	6/2/2025	485.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	1,195.41
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	68.58
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	596.42
Jacqueline M. Kliment	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	142.00
Elizabeth Anne McKinley Cox	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	678.49
Jessica Michels	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	700.76
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	345.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	5,239.84
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	159.90
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	6/16/2025	690.00
Kimberley Klein	Employee Training	State's Attorney	General Fund	6/30/2025	929.68
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	6/30/2025	294.70
Kane County Bar Association	General Association Dues	State's Attorney	General Fund	6/2/2025	450.00
Scott Kent	General Association Dues	State's Attorney	General Fund	6/2/2025	385.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	29.38
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	34.47
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	91.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	11.97
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	11.97
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/2/2025	20.16
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	6/16/2025	940.99
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	6/16/2025	36.33
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/30/2025	23.65
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	6/30/2025	427.99
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/2/2025	505.75
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/2/2025	247.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	134.58
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	954.58
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	6/16/2025	706.69
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/30/2025	283.24
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	6/30/2025	230.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	770.33
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/16/2025	2,509.68

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	6/16/2025	5,200.65
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	6/16/2025	121.18
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	6/2/2025	2,998.04
National Business Furniture, LLC	Office Furniture - Non-Capital	State's Attorney	General Fund	6/2/2025	1,639.22
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	974.92
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	6/30/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/2/2025	12.97
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	6/16/2025	35.75
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	34.65
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	6/30/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	136.47
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/16/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	6/30/2025	395.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	70.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	5,619.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	6/16/2025	1,580.44
Milupa King	Conferences and Meetings	State's Attorney	General Fund	6/30/2025	471.33
Digital Intelligence, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	6/2/2025	9,327.98
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	6/16/2025	887.39
[redacted]	[redacted]	Public Defender	General Fund	6/2/2025	84.00
[redacted]	[redacted]	Public Defender	General Fund	6/2/2025	9.50
[redacted]	[redacted]	Public Defender	General Fund	6/2/2025	44.00
[redacted]	[redacted]	Public Defender	General Fund	6/16/2025	20.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	6/16/2025	33.91
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Public Defender	General Fund	6/30/2025	57.49
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	6/2/2025	350.00
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	6/16/2025	1,890.00
Jennie S. Amato	Employee Training	Public Defender	General Fund	6/16/2025	438.88
Nicole F. Salonen	Employee Training	Public Defender	General Fund	6/30/2025	269.96
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	6/16/2025	490.00
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	6/16/2025	980.00
Britt Hawkins	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	315.68
Jill Koszola	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	300.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	6/2/2025	300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	6/16/2025	15.99
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	6/30/2025	736.80
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/2/2025	70.83
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/2/2025	12.47
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Public Defender	General Fund	6/16/2025	38.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/30/2025	27.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	6/30/2025	92.81
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/2/2025	925.73
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/16/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/16/2025	283.76
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	6/30/2025	925.73
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	1,800.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	10,000.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	6/30/2025	2,827.20
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	1,000.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	882.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	200.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	190.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	250.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/2/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/16/2025	68.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	2,452.62
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	2,310.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	157.95
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	6/16/2025	14.69
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	6/16/2025	8,601.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	6/30/2025	68.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/2/2025	108.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/2/2025	167.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/16/2025	162.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/16/2025	57.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	75.03
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	438.18
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	370.14
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	124.20
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	6/30/2025	216.15
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/30/2025	62.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	61.41
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	1,245.94
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	88.08
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	155.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	112.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	-37.36
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	54.60
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	1,007.33
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	580.00
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	363.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	33.28
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	93.49
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	-46.09
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	232.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	625.57
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	649.67
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	75.29
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	62.31
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	62.31
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	102.56
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	207.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	335.71
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	70.12
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	169.98
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/2/2025	754.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	358.69
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	129.39

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	3.80
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	28.88
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	645.64
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	389.34
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	46.21
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	62.31
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	68.36
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	125.88
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	367.78
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	432.00
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	106.20
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	239.25
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	185.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	884.83
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	274.95
Pete's A Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	239.00
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	3,329.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	394.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	234.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/16/2025	220.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	101.88
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	174.44
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	112.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	113.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	161.25
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	19.20
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	557.13
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	125.00
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	29.00
Baycom, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	1,033.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	335.88
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	68.36
Colliflower dba Randall Pressure Systems	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	89.16
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	322.45
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	6/30/2025	805.28
Three Fires Council	Employee Training	Sheriff	General Fund	6/2/2025	248.00
Three Fires Council	Employee Training	Sheriff	General Fund	6/2/2025	124.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	1,350.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	481.05
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	276.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	351.50
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	756.13
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	345.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	529.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	854.68
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	8,479.77
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	138.15
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	110.54
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	6/16/2025	500.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	6/16/2025	125.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	204.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	370.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	26.00
College of DuPage	Employee Training	Sheriff	General Fund	6/30/2025	10,781.20
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	1,644.90
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	106.20
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	1,864.44
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	9.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	137.98
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	6/16/2025	7,110.89
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	430.15
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	166.34
eLineup, LLC	Operating Supplies	Sheriff	General Fund	6/16/2025	1,550.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	6/16/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	6/16/2025	495.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	53.49
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	23.92
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	3,050.92
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	443.37
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	6,522.18
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	93.87
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	5.00
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	6/16/2025	1,625.00
JP Morgan Chase Bank N.A.	Bomb Squad Supplies	Sheriff	General Fund	6/16/2025	2,217.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	227.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	365.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	445.71
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	19.95
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	63.69
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	36.01
Jenn Sales Corporation dba Special T Unlimited	Uniform Supplies	Sheriff	General Fund	6/16/2025	564.00
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	6/30/2025	6,830.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/2/2025	5,336.51
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/2/2025	986.65
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	3,770.21
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	45.50
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	4,544.99
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	6/16/2025	32,537.81
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	4,894.20
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	5,598.51
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	6/30/2025	1,142.70

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	25,000.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	500.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	6/2/2025	344,336.55
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/16/2025	300.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	6/30/2025	500.00
JP Morgan Chase Bank N.A.	Disposal and Water Softener Srvs	Sheriff	General Fund	6/16/2025	360.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	6/30/2025	337.75
Impact Networking, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	6/2/2025	246.46
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/2/2025	44.34
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	323.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/16/2025	323.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	4,687.58
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	280.59
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	120.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	1,319.40
Richland Community College	Employee Training	Sheriff	General Fund	6/30/2025	19,140.00
Plastic Card Solutions, Inc.	Office Supplies	Sheriff	General Fund	6/2/2025	8,664.91
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	224.37
Matthew Bender & Co. dba LexisNexis Matthew Bender	Office Supplies	Sheriff	General Fund	6/30/2025	7,920.00
Timekeeping Systems, Inc.	Operating Supplies	Sheriff	General Fund	6/2/2025	125.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/2/2025	999.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/2/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/2/2025	284.75
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	6/2/2025	340.00
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/16/2025	284.75
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/16/2025	999.25
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	6/16/2025	124.65
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	31.49
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	274.20
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	6/16/2025	342.00
Adult & Teen Challenge of the Greater Midwest	Operating Supplies	Sheriff	General Fund	6/16/2025	500.00
Dell Marketing LP	Operating Supplies	Sheriff	General Fund	6/30/2025	90.54
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	6/30/2025	4,900.00
New Directions Addiction Recovery Services	Operating Supplies	Sheriff	General Fund	6/30/2025	600.00
Oxford House Elgin	Operating Supplies	Sheriff	General Fund	6/30/2025	850.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	6/30/2025	999.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/30/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	6/30/2025	284.75
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	6/30/2025	340.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	306.52
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/2/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/16/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/16/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	6/30/2025	145.56
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	15,270.97
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	34.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	15,370.57
Aramark Services, Inc.	Food	Sheriff	General Fund	6/2/2025	42.12
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	54.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	59.40
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	466.62
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/2/2025	2.99
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/2/2025	3,600.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/16/2025	3,600.00
JP Morgan Chase Bank N.A.	Food	Sheriff	General Fund	6/16/2025	224.04
Aramark Services, Inc.	Food	Sheriff	General Fund	6/16/2025	15,397.65
Aramark Services, Inc.	Food	Sheriff	General Fund	6/16/2025	278.64
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	15,699.62
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	399.03
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	41.22
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	39.24
Aramark Services, Inc.	Food	Sheriff	General Fund	6/30/2025	15,077.66
DeKalb County Government	Food	Sheriff	General Fund	6/30/2025	2,325.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	34.95
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	66.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	268.74
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	6/30/2025	2.99
Porfirio Roman Ramirez	Food	Sheriff	General Fund	6/30/2025	3,600.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	6/2/2025	4,300.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	6/16/2025	4,800.00
Citizen Observer, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	6/2/2025	10,620.00
Kluber, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/16/2025	15,739.62
Kluber, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	6/16/2025	4,375.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	161.85
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	50.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	6/16/2025	498.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	356.40
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	6/30/2025	19.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	6/2/2025	1,500.00
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	6/16/2025	500.00
Physicians Immediate Care Chicago, PLLC	Pre-Employment Physicals	Sheriff	General Fund	6/2/2025	882.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	6/16/2025	300.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	6/2/2025	61.12
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	6/16/2025	602.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	6/30/2025	348.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	35.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/2/2025	259.18
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	552.14
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	6/16/2025	159.12
iTouch Biometrics, LLC	Software Licensing Cost	Court Services	General Fund	6/2/2025	990.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	6/2/2025	72.74
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	72.74
Lisa Aust	Conferences and Meetings	Court Services	General Fund	6/2/2025	435.11
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	695.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	1,049.66
Samantha Spooner	Conferences and Meetings	Court Services	General Fund	6/30/2025	322.50
LaTanya Hill	Employee Training	Court Services	General Fund	6/30/2025	54.25

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ruth E. Gilles	Postage	Court Services	General Fund	6/2/2025	10.10
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.88
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,906.70
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,745.74
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,917.05
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	353.17
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	6/16/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	356.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/2/2025	2,891.92
Stephen Sells	Conferences and Meetings	Court Services	General Fund	6/16/2025	408.80
Raechel L. Williams	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Tamara Williams	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Alondra V. Garcia	Conferences and Meetings	Court Services	General Fund	6/16/2025	105.50
Daniel P. Gates	Conferences and Meetings	Court Services	General Fund	6/16/2025	49.50
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	93.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	1,281.17
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	997.50
Quincy Owens	Conferences and Meetings	Court Services	General Fund	6/30/2025	594.72
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	6/30/2025	133.50
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	6/30/2025	77.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	377.00
Quincy Owens	Employee Training	Court Services	General Fund	6/30/2025	164.50
David Brach	Employee Training	Court Services	General Fund	6/30/2025	129.25
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	74.85
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	6/16/2025	37.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	159.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/2/2025	37.26
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/16/2025	156.60
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/16/2025	701.24
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	1,305.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	326.25
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/30/2025	730.68
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	693.99
Family Counseling Services of Aurora	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	1,054.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	110.00
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	6/16/2025	53.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	6/16/2025	24.72
Chicago Transit Authority	Incentives	Court Services	General Fund	6/30/2025	1,860.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/2/2025	200.54
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	6/30/2025	200.54
Lagrove, LLC	Building Space Rental	Court Services	General Fund	6/2/2025	2,891.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/2/2025	855.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	6/2/2025	65.39
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	570.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	339.30
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	6/2/2025	36.82

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	48.42
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	32.93
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	290.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	6/30/2025	96.94
Redwood Toxicology Inc.	Operating Supplies	Court Services	General Fund	6/30/2025	120.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	6/16/2025	778.20
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Warehouse Direct, Inc dba Midwest Office Interiors	Medical Supplies and Drugs	Court Services	General Fund	6/30/2025	47.94
Warehouse Direct, Inc dba Midwest Office Interiors	Medical Supplies and Drugs	Court Services	General Fund	6/30/2025	7.33
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	128.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	6/30/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/2/2025	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/2/2025	3,466.66
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	3,466.66
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	6/30/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	6/30/2025	555.00
JP Morgan Chase Bank N.A.	Juvenile Board and Care	Court Services	General Fund	6/16/2025	62.96
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	6/2/2025	150.50
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	31.80
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	6/30/2025	101.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	25.76
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	10.23
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	2,675.54
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	634.05
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	6/2/2025	1,679.45
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	6/2/2025	221.00
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	6/16/2025	498.99
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	6/16/2025	940.03
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	6/30/2025	260.00
Victor Rivera	Conferences and Meetings	Court Services	General Fund	6/2/2025	44.44
Durin Caplan	Conferences and Meetings	Court Services	General Fund	6/16/2025	435.67
Corey Harris	Conferences and Meetings	Court Services	General Fund	6/16/2025	33.94
Christopher Janovsky	Conferences and Meetings	Court Services	General Fund	6/16/2025	63.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	218.82
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	326.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	2,422.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	6/16/2025	941.43
Michael Davis	Employee Mileage Expense	Court Services	General Fund	6/2/2025	379.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/2/2025	281.42
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	6/16/2025	18.80
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	68.83
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	6/30/2025	331.32
Uline	Office Supplies	Court Services	General Fund	6/2/2025	74.06
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	97.43
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	-76.00
Uline	Operating Supplies	Court Services	General Fund	6/2/2025	19.93
Valley Lock Company, Inc.	Operating Supplies	Court Services	General Fund	6/2/2025	30.50
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/2/2025	261.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/2/2025	200.29
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	6/16/2025	475.30
Valley Lock Company, Inc.	Operating Supplies	Court Services	General Fund	6/30/2025	72.75
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/30/2025	76.70
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	6/30/2025	181.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	6/16/2025	2,399.41
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	6/30/2025	45.07
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,554.00
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,442.70
Aramark Services, Inc.	Food	Court Services	General Fund	6/2/2025	1,419.60
Sysco Food Services Chicago	Food	Court Services	General Fund	6/2/2025	1,259.77
Sysco Food Services Chicago	Food	Court Services	General Fund	6/2/2025	1,322.96
Sysco Food Services Chicago	Food	Court Services	General Fund	6/16/2025	565.18
Sysco Food Services Chicago	Food	Court Services	General Fund	6/16/2025	646.52
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	6/16/2025	348.45
Aramark Services, Inc.	Food	Court Services	General Fund	6/16/2025	1,612.80
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,749.30
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,732.50
Aramark Services, Inc.	Food	Court Services	General Fund	6/30/2025	1,631.70
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	27.46
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	680.55
Sysco Food Services Chicago	Food	Court Services	General Fund	6/30/2025	1,400.06
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	651.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	762.30
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/2/2025	785.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/16/2025	592.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	455.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	472.50
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	6/30/2025	573.30
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	6/2/2025	450.55
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	6/16/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	6/16/2025	58.05
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	6/2/2025	500.00
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/16/2025	457.40
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	6/30/2025	323.80
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/2/2025	130.72
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	6/16/2025	130.41
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	6/2/2025	640.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	6/16/2025	2,205.00
Jessica Marevka	General Association Dues	Court Services	General Fund	6/2/2025	170.00
JP Morgan Chase Bank N.A.	General Association Dues	Court Services	General Fund	6/16/2025	280.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	6/16/2025	54.66
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/16/2025	484.84
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	6/30/2025	519.40
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	6/30/2025	35.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	6/16/2025	19.99
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	6/30/2025	500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6/2/2025	687.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	General Fund	6/30/2025	183.91
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/2/2025	20,400.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	20,400.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	22,100.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	6/16/2025	13,600.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	6/16/2025	9,000.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	6/30/2025	10,700.00
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	6/16/2025	2.80
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	6/16/2025	30.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	6/2/2025	615.50
NMS Labs	Toxicology Expense	Coroner	General Fund	6/16/2025	9,975.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	6/16/2025	475.04
JP Morgan Chase Bank N.A.	Conferences and Meetings	Coroner	General Fund	6/16/2025	300.00
Central DuPage Hospital Association dba HealthLab	Operating Supplies	Coroner	General Fund	6/30/2025	246.50
WEX BANK	Fuel- Vehicles	Coroner	General Fund	6/16/2025	662.21
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	6/2/2025	296.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	6/16/2025	344.95
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/16/2025	151.35
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/30/2025	4.23
Elgin Key & Lock Company, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	6/30/2025	63.91
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	6/16/2025	749.00
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	6/2/2025	125.08
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	6/16/2025	26.98
Elgin Key & Lock Company, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/2/2025	63.91
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	6/2/2025	38.13
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	6/16/2025	1,390.94
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	6/16/2025	49.89
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	6/16/2025	84.61
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	General Fund	6/16/2025	9.59
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	6/2/2025	1,172.60
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	6/2/2025	67.41
Geneva Car Wash	Repairs and Maint- Vehicles	Development	General Fund	6/30/2025	260.00
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	6/30/2025	1,017.07
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	6/2/2025	223.10
Natalie A. Zine	Employee Mileage Expense	Development	General Fund	6/2/2025	77.00
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	6/16/2025	17.78
Burt Natkins	Employee Mileage Expense	Development	General Fund	6/16/2025	35.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	6/16/2025	25.90
David F. Schultz	Employee Mileage Expense	Development	General Fund	6/16/2025	25.90
JP Morgan Chase Bank N.A.	General Association Dues	Development	General Fund	6/16/2025	50.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	6/2/2025	33.85
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	6/2/2025	47.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	6/16/2025	22.95
Impact Networking, LLC	Operating Supplies	Development	General Fund	6/16/2025	486.56
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	6/16/2025	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	6/16/2025	802.42
WEX BANK	Fuel- Vehicles	Development	General Fund	6/30/2025	822.27
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	6/16/2025	400.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	66.32
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	7.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	58.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	427.20
FedEx	Postage	Other- Countywide Expenses	General Fund	6/2/2025	48.51
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	18.32
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	143.06
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	236.93
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	258.26
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	285.53
FedEx	Postage	Other- Countywide Expenses	General Fund	6/16/2025	300.03
LRD Systems & Forms	Postage	Other- Countywide Expenses	General Fund	6/30/2025	180.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	6/30/2025	796.77
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/2/2025	8,637.28
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	19,030.73
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	40.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	2,040.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/16/2025	20.00
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/30/2025	8,638.85
CyberRisk Alliance, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	6/30/2025	7,500.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	138.55
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	16,443.50
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	1,291.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	3,261.69
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	4,844.22
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/2/2025	325.68
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	6/16/2025	213.25
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	6/16/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	764.95
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	139.33
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	19,307.76
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	1,291.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	2,948.24
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	6/30/2025	325.72
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	72.48
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	52.70
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	6/2/2025	44,182.55
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	12.50
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	78.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	78.00
JP Morgan Chase Bank N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	6/16/2025	14.00
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	6/30/2025	72.48
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	6/30/2025	78.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	6/2/2025	254.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	6/2/2025	99.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	6/2/2025	89.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	6/2/2025	65.99
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	6/2/2025	109.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Scott Novack	Internet	Other- Countywide Expenses	General Fund	6/2/2025	191.66
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	6/2/2025	180.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	6/2/2025	89.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	6/2/2025	95.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	6/16/2025	95.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	1,881.69
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	127.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	6/16/2025	136.08
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	6/16/2025	99.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	6/16/2025	119.99
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	6/30/2025	190.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	6/16/2025	3,135.69
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/2/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/2/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	20.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	2,592.83
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	4,417.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	512.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	5,341.32
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	9,871.66
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	932.60
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	1,139.51
Via Carlita, LLC dba Hawk Ford St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	6/16/2025	216.25
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	3,855.65
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	17,770.00
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	752.55
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	750.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	6/30/2025	20.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	6/16/2025	79,982.78
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	6/16/2025	978.10
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/16/2025	1,777.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	6/16/2025	427.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	6/16/2025	14,579.65
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/30/2025	2,521.30
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	6/30/2025	10,437.30
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	6/30/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	6/30/2025	4,450.50
[redacted]	[redacted]	State's Attorney	Insurance Liability	6/16/2025	1,000.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/2/2025	420.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/2/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	90.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	6/16/2025	166.68
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/30/2025	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	6/30/2025	210.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Insurance Liability	6/2/2025	40.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	242.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	253.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/2/2025	45.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/30/2025	17.14
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	6/30/2025	278.30
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	6/16/2025	33.64
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	6/16/2025	38.76
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	6/30/2025	186.90
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	330.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	1,757.55
NetDocuments Software, Inc.	Computer Software- Non Capital	State's Attorney	Insurance Liability	6/16/2025	18,492.28
National Business Furniture, LLC	Office Furniture	State's Attorney	Insurance Liability	6/16/2025	53.82
Nearmap US, Inc.	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	6/30/2025	24,525.00
JP Morgan Chase Bank N.A.	General Association Dues	Information Technologies	Geographic Information Systems	6/16/2025	285.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	6/2/2025	17.96
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	6/16/2025	42.85
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	6/30/2025	12.97
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	6/16/2025	183.10
Dell Marketing LP	Books and Subscriptions	Information Technologies	Geographic Information Systems	6/2/2025	123.25
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/2/2025	4,100.36
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/2/2025	5,991.15
Dell Marketing LP	Computers	Information Technologies	Geographic Information Systems	6/16/2025	10,524.60
Gabriela Allison	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/2/2025	1,197.60
Richard Malek II	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	6/30/2025	2,400.00
Rebuilding Together Aurora, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	21,787.38
TriCity Family Services	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	4,689.50
Association for Individual Development	External Grants	County Board	Grand Victoria Casino Elgin	6/2/2025	7,395.00
Boys & Girls Club of North Central Illinois, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	6/30/2025	19,523.96
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/2/2025	13,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/2/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/16/2025	700.00
USIC Locating Services LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/16/2025	1,055.30
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/30/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	6/30/2025	13,000.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	12,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	208.33
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	6/30/2025	12,000.00
KOM Software, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	25,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	170,842.35
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	123,093.75
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	-55,697.25
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	2,379.45
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	6/30/2025	55,000.00
David Magiera	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	1,313.65
Carson Doll	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	1,118.28
Benjamin J. Fox	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/2/2025	490.75
JP Morgan Chase Bank N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	6/16/2025	-13.94
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/2/2025	4,897.50
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/16/2025	1,994.94
JP Morgan Chase Bank N.A.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	6/16/2025	363.49
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/2/2025	0.60
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/2/2025	3.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/30/2025	0.25
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	6/30/2025	3.53
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	6/2/2025	377.11
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	6/2/2025	377.11
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	940.18
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	456.85
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	6/2/2025	456.85
The Sidwell Company	Books and Subscriptions	Recorder	Recorder's Automation	6/16/2025	710.00
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	6/30/2025	16,523.22
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/2/2025	601.02
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	6/16/2025	344.05
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	90.69
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	64.49
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	30.88
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	32.29
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	33.10
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/2/2025	196.90
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/16/2025	109.74
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	68.89
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	21.06
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	10.85
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	6/30/2025	7.99
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	6/2/2025	5,797.78
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	6/2/2025	685.84
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	6/16/2025	288.74
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	6/2/2025	25.00
Baker Tilly Virchow Krause, LLP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	6/2/2025	2,000.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	72.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	68.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	100.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	6/2/2025	36.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	6/16/2025	253.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	6/16/2025	200.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	6/30/2025	80.00
Ryan Merkel	Conferences and Meetings	State's Attorney	Drug Prosecution	6/2/2025	328.20
Kane County Bar Association	General Association Dues	State's Attorney	Drug Prosecution	6/2/2025	150.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	6/30/2025	36.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	48.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	120.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	44.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/2/2025	5.50
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/16/2025	60.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Child Advocacy Center	6/30/2025	144.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/2/2025	484.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/2/2025	506.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	6/30/2025	556.60
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	6/16/2025	24,324.96
Amy D. Bucci	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	148.10
Yeraldi Morales	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	122.76
Kasandra Osorio	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	140.82
Leslie Zarate	Employee Training	State's Attorney	Child Advocacy Center	6/2/2025	116.80

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	6/16/2025	1,512.08
Kurt Ogden dba O.B.C. Inc.	Operating Supplies	State's Attorney	Child Advocacy Center	6/16/2025	3,754.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	6/30/2025	191.87
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	6/16/2025	573.72
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	6/16/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	6/16/2025	196.48
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	6/2/2025	965.75
Eagle Engraving, Inc.	Miscellaneous Supplies	Emergency Management Services	KC Emergency Planning	6/2/2025	140.00
Maricela Cortez	Professional Services	Law Library	Law Library	6/16/2025	139.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/2/2025	392.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	6/2/2025	226.01
Halle Eichert	Conferences and Meetings	Law Library	Law Library	6/16/2025	120.00
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	6/16/2025	41.30
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	6/16/2025	144.20
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	6/16/2025	35.00
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	6/16/2025	233.10
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/2/2025	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	6/2/2025	855.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	6/16/2025	42.35
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	6/2/2025	441.51
Ellen Fultz-Schmid	Operating Supplies	Law Library	Law Library	6/16/2025	13.49
JP Morgan Chase Bank N.A.	Postage	Law Library	Law Library	6/16/2025	15.96
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	101.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	6/2/2025	93.75
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	6/2/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	6/2/2025	17.96
JP Morgan Chase Bank N.A.	Food	Law Library	Law Library	6/16/2025	18.80
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/2/2025	2,675.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	4,000.00
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	1,500.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	6/16/2025	737.44
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	6/16/2025	42,200.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/2/2025	1,400.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	320.00
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/16/2025	5,070.86
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/30/2025	3,019.28
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	6/30/2025	1,400.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Computers	Kane Comm	Kane Comm	6/16/2025	1,305.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	6/30/2025	473.72
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/16/2025	503.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/30/2025	1,694.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	6/30/2025	609.00
AEA Technology, Inc.	Repairs and Maint- Equipment	Kane Comm	Kane Comm	6/30/2025	3,520.00
Lee Legler Construction & Electric, Inc.	Equipment Rental	Kane Comm	Kane Comm	6/30/2025	319.99
JP Morgan Chase Bank N.A.	General Advertising	Kane Comm	Kane Comm	6/16/2025	547.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	6/16/2025	181.26
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	6/30/2025	93.10
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	6/16/2025	323.73

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	6/2/2025	53.34
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	6/2/2025	66.57
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	6/16/2025	8.96
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	6/16/2025	344.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	6/2/2025	67.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	6/2/2025	39.66
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	6/16/2025	331.63
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	6/16/2025	61.56
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	6/30/2025	29.50
[redacted]		Court Services	Probation Services	6/30/2025	137.20
[redacted]		Court Services	Probation Services	6/30/2025	186.20
[redacted]		Court Services	Probation Services	6/30/2025	372.40
[redacted]		Court Services	Probation Services	6/30/2025	1,078.00
[redacted]		Court Services	Probation Services	6/30/2025	490.00
[redacted]		Court Services	Probation Services	6/30/2025	196.00
[redacted]		Court Services	Probation Services	6/30/2025	1,029.00
[redacted]		Court Services	Probation Services	6/30/2025	490.00
[redacted]		Court Services	Probation Services	6/30/2025	980.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	6/2/2025	2,571.42
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	6/2/2025	23,650.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	22,925.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	200.00
Care Addiction Center	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	300.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/16/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	125.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	2,415.95
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	6/30/2025	150.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	125.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/2/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	969.22
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	336.26
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	200.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	290.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	270.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	322.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	322.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	125.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	315.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	195.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/16/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	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	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	315.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	195.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	240.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	115.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	150.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	150.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	200.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	539.56
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	118.68
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	750.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	6/30/2025	490.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	6/30/2025	3,100.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/16/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	6/16/2025	79.00
Chestnut Health Systems, Inc.	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/2/2025	720.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/2/2025	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/16/2025	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/16/2025	811.15
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	6/30/2025	1,670.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	6/30/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	6/30/2025	105.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	6/2/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	6/2/2025	4,519.95
Lutheran Social Services of IL	Residential Treatment	Court Services	Drug Court Special Resources	6/16/2025	6,820.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	6/16/2025	3,753.92
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	6/16/2025	1,158.80
Myisha J. Little	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	362.50
Nicole Villela	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	361.25
Erick Cepeda	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	322.50
Lena L. Fischer	Conferences and Meetings	Court Services	Drug Court Special Resources	6/30/2025	659.11
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	Drug Court Special Resources	6/16/2025	67.98
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Court Services	Drug Court Special Resources	6/30/2025	183.91
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	6/16/2025	281.00
Emily Saylor	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/2/2025	71.11
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	6/16/2025	143.75
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	6/16/2025	120.41
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	6/16/2025	45.21
[redacted]		Court Services	Probation Victim Services	6/30/2025	2.80
[redacted]		Court Services	Probation Victim Services	6/30/2025	3.80
[redacted]		Court Services	Probation Victim Services	6/30/2025	7.60
[redacted]		Court Services	Probation Victim Services	6/30/2025	22.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	10.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	4.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	21.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	10.00
[redacted]		Court Services	Probation Victim Services	6/30/2025	20.00
Serenity House Counseling Services, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/2/2025	340.00
TPH, LLC	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/2/2025	300.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	322.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	3,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	6/30/2025	3,000.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	6/2/2025	63.90
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	6/2/2025	4,403.31
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	6/16/2025	580.97
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	6/16/2025	5,698.38
Philip Wessel	Conferences and Meetings	Court Services	DUI Court	6/30/2025	715.27
Traci M. Coers	Conferences and Meetings	Court Services	DUI Court	6/30/2025	362.50
Rene Cruz	Conferences and Meetings	Court Services	DUI Court	6/30/2025	337.50
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	498.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/2/2025	100.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	2,300.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	75.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/16/2025	386.85
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/30/2025	58.40
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	6/30/2025	882.01
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/2/2025	26.77
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/2/2025	31.64
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	6/16/2025	660.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	6/30/2025	110.41
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Coroner	Coroner Administration	6/2/2025	53.41
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	6/16/2025	95.00
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	6/16/2025	310.26
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	6/16/2025	81.19
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	37.20
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	111.21
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	400.00
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/2/2025	400.00
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	6/30/2025	400.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	6/16/2025	298.70
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	6/16/2025	27.90
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	6/16/2025	3,517.35
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	6/16/2025	836.66
Rita Franco	Employee Mileage Expense	Animal Control	Animal Control	6/2/2025	37.80
JP Morgan Chase Bank N.A.	General Association Dues	Animal Control	Animal Control	6/16/2025	108.25
Advocate Health and Hospitals Corporation	Employee Medical Expense	Animal Control	Animal Control	6/30/2025	1,190.00
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	6/16/2025	97.63
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	6/16/2025	35.92
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Animal Control	Animal Control	6/16/2025	70.44
City of Geneva	Utilities- Water	Animal Control	Animal Control	6/2/2025	494.33
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	6/2/2025	378.54
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	6/16/2025	397.79
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	6/30/2025	598.74
Midwest Veterinary Supply, Inc.	Cleaning Supplies	Animal Control	Animal Control	6/30/2025	3,537.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	67.92
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	45.66
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	96.48
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/2/2025	158.18
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	2,329.51

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	23.58
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	6/16/2025	502.15
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	6/30/2025	31.40
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	6/16/2025	365.74
City of Geneva	Utilities- Electric	Animal Control	Animal Control	6/2/2025	372.96
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	6/16/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	6/16/2025	2.49
Hampshire Township	Township Payable- Hampshire		County Highway	6/30/2025	360.00
Rutland Township	Township Payable- Rutland		County Highway	6/30/2025	828.00
Dundee Township	Township Payable- Dundee		County Highway	6/30/2025	548.00
Burlington Township	Township Payable- Burlington		County Highway	6/30/2025	468.00
Plato Township	Township Payable- Plato		County Highway	6/30/2025	1,008.00
Elgin Township Road District	Township Payable- Elgin		County Highway	6/30/2025	1,364.00
Campton Township	Township Payable- Campton		County Highway	6/30/2025	500.00
St. Charles Township	Township Payable- St. Charles		County Highway	6/30/2025	1,032.00
Kaneville Township	Township Payable- Kaneville		County Highway	6/30/2025	1,160.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	6/30/2025	2,184.00
Geneva Township	Township Payable- Geneva		County Highway	6/30/2025	240.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	6/30/2025	120.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	6/30/2025	736.00
Aurora Township	Township Payable- Aurora		County Highway	6/30/2025	552.00
Batavia Township	Township Payable- Batavia		County Highway	6/30/2025	364.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	6/30/2025	3,945.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/2/2025	3,659.08
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	6/30/2025	672.08
J Patrick Jaeger	Legal Services	Transportation	County Highway	6/2/2025	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/2/2025	335.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/16/2025	95.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	6/16/2025	381.46
Cubic ITS, Inc.	Software Licensing Cost	Transportation	County Highway	6/2/2025	928.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Transportation	County Highway	6/16/2025	199.90
JULIE, Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	4,893.20
Samsara Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	2,810.24
Environmental Systems Research Institute, Inc.	Software Licensing Cost	Transportation	County Highway	6/30/2025	6,295.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	6/2/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	6/2/2025	349.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/16/2025	491.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	6/30/2025	32.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	6/30/2025	280.53
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	6/16/2025	3,006.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Transportation	County Highway	6/16/2025	127.81
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	6/16/2025	317.49
Fox Valley Fire & Safety Co.	Repairs and Maint- Buildings	Transportation	County Highway	6/30/2025	1,004.40
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	5,400.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	1,260.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/2/2025	12,750.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	6/16/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	35.20
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	15.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/2/2025	680.45

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	6/16/2025	17.75
Heidi Files	Conferences and Meetings	Transportation	County Highway	6/2/2025	99.08
Timothy R. Seyller	Conferences and Meetings	Transportation	County Highway	6/2/2025	87.08
Ashley Young	Conferences and Meetings	Transportation	County Highway	6/2/2025	829.19
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	6/16/2025	796.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	6/16/2025	1,229.39
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	6/16/2025	65.63
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	6/16/2025	37.17
George Kandathil	Conferences and Meetings	Transportation	County Highway	6/30/2025	92.00
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	6/30/2025	407.16
Heidi Files	Conferences and Meetings	Transportation	County Highway	6/30/2025	59.70
Consultxprt, LLC dba Adendo	Employee Training	Transportation	County Highway	6/16/2025	2,500.00
JP Morgan Chase Bank N.A.	Employee Training	Transportation	County Highway	6/16/2025	2,258.20
Jonathan Kauth	Employee Training	Transportation	County Highway	6/16/2025	143.98
Ryan Rothecker	Employee Training	Transportation	County Highway	6/30/2025	96.92
Gustavo G. Valero	Employee Training	Transportation	County Highway	6/30/2025	95.48
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	6/16/2025	402.50
Candance Thomas	Employee Mileage Expense	Transportation	County Highway	6/16/2025	198.80
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	6/30/2025	31.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	6/2/2025	56.57
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	6/2/2025	49.93
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	6/16/2025	19.48
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	6/16/2025	608.43
RoadSafe Traffic Systems	Operating Supplies	Transportation	County Highway	6/2/2025	770.00
Shelby Co. Community Services, Inc.	Operating Supplies	Transportation	County Highway	6/16/2025	879.10
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	6/16/2025	181.61
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	6/16/2025	31.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	6/16/2025	435.78
Groot Recycling dba Accurate Document Destruction	Operating Supplies	Transportation	County Highway	6/30/2025	147.36
Northern Safety & Industrial	Operating Supplies	Transportation	County Highway	6/30/2025	208.20
Zoro	Operating Supplies	Transportation	County Highway	6/30/2025	146.21
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	6/16/2025	99.99
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	6/30/2025	454.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	18.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	271.35
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	155.86
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	505.43
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	57.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/2/2025	561.96
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	98.99
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	-22.56
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	41.24
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	13.96
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	6/16/2025	1,145.81
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	131.11
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	222.82
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	61.96
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	6/30/2025	347.00
Eberl Iron Works, Inc.	Sign Material	Transportation	County Highway	6/2/2025	7,118.34
Big Systems, LLC	Sign Material	Transportation	County Highway	6/16/2025	322.00
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/2/2025	547.33

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	6/2/2025	636.66
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/16/2025	1,187.84
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	6/30/2025	542.79
ComEd	Utilities- Electric	Transportation	County Highway	6/16/2025	3,223.51
ComEd	Utilities- Electric	Transportation	County Highway	6/30/2025	229.47
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	106.65
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	104.89
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	76.47
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/2/2025	92.35
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	44.97
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	105.95
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	69.16
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	86.40
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	62.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	14.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	64.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	8.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	30.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	128.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	65.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	32.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	40.96
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	30.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	97.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	366.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	313.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,179.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	53.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	2,987.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	2,975.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,440.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/16/2025	3,486.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	120.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	8.84
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	170.55
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	174.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	77.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	36.40
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	36.75
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	41.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	11.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6/30/2025	141.47
Timothy R. Seyller	Fuel- Vehicles	Transportation	County Highway	6/2/2025	30.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	6/16/2025	26.99
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	6/16/2025	79.83
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/16/2025	18,514.77
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	6/30/2025	18,926.51
Gretchen Hannah Klock	Fuel- Vehicles	Transportation	County Highway	6/30/2025	35.69

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	6/16/2025	910.00
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	6/16/2025	5,473.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
Olathe Ford Sales, Inc. dba Olathe Ford Lincoln	Machinery and Equipment	Transportation	County Highway	6/16/2025	54,462.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	6/16/2025	38,217.19
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	6/16/2025	67,860.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	7,253.51
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	11,865.99
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/2/2025	34,864.53
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/16/2025	100,909.03
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	6/16/2025	25,285.11
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/30/2025	1,518.25
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	6/30/2025	35,462.19
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/2/2025	15,054.99
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/2/2025	11,837.42
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/16/2025	6,488.13
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/30/2025	18,303.18
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	6/30/2025	3,616.20
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	6/2/2025	730.55
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/2/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	275.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/16/2025	263.15
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	6/30/2025	261.90
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	6/30/2025	150.00
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	109.50
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	441.80
R.N.O.W., Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	621.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	3,745.44
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	246.07
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-96.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-1,596.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	20.45
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	304.52
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	82.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	270.79
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	414.14
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-414.14
United Radio Communications, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	114.95
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	326.54
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	52.35
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	46.13
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	675.65
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	91.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	259.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	37.07
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	119.33
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	412.59
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	115.16
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	243.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn Radiator & Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	945.00
Elburn Radiator & Repair	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,035.00
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	590.11
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	484.60
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	116.16
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	237.13
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	33.14
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,142.52
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	160.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	220.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	-90.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	51.40
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	14.14
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	-349.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	445.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	208.85
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	55.55
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	72.72
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	129.92
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	457.66
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	429.35
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	408.84
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	376.44
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	555.18
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-12.71
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	395.16
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	294.39
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	-134.39
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	87.99
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	293.70
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/2/2025	1,754.10
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	2,175.50
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	356.82
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	339.91
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	1,309.68
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	915.95
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	230.55
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	7.08
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	262.00
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	50.34
Colliflower dba Randall Pressure Systems	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	112.47
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	52.02
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/16/2025	842.38
Hampton Equipment Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	644.35
Colliflower dba Randall Pressure Systems	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	372.33
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	81.14
Clark Caster Company	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	409.88
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	226.00
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	368.34
Kankakee Truck Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	2,695.11
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	710.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	367.98
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	6/30/2025	2,162.50
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	6/2/2025	451.99
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	6/16/2025	69.98
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	6/16/2025	1,047.79
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	6/16/2025	2,695.00
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	6/2/2025	181,317.24
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	6/2/2025	85,477.12
RoadSafe Traffic Systems	Culverts	Transportation	Motor Fuel Local Option	6/30/2025	3,525.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	398.13
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	116.70
Municipal Marking Distributors, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	57.00
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	1,018.48
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	1,018.48
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/2/2025	781.42
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	658.50
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	987.50
Rodon Corporation	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	498.75
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	606.11
JP Morgan Chase Bank N.A.	Road Material	Transportation	Motor Fuel Local Option	6/16/2025	81.64
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	26.76
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	184.00
Grainger Inc	Road Material	Transportation	Motor Fuel Local Option	6/30/2025	98.90
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/2/2025	64,987.45
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/2/2025	9,379.35
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/16/2025	692.80
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	60,216.66
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	229,713.40
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	6/30/2025	64,054.73
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,635.60
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	10,199.04
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	12,238.60
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,987.50
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	61,781.05
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	17,708.44
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,591.00
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	238.00
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,117.96
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	500.25
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	1,879.20
Clark Dietz, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	5,872.58
ComEd	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	100,000.00
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	21,868.29
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	5,681.24
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,991.70
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,677.77
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	2,838.06
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/2/2025	3,444.21
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	15,090.47
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	9,852.20
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	33,842.66

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	17,612.85
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	15,624.06
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	13,795.97
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	48,341.09
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	6/16/2025	2,281.55
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	795.00
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	15,203.50
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	23,221.28
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	24,902.03
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	32,354.86
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	42,075.27
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	6/30/2025	43,896.73
Dunbar, Breitweiser & Company, LLP	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/16/2025	3,500.00
Speer Financial, Inc.	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/16/2025	9,500.00
Zions Bank	Contractual/Consulting Services	Transportation	Transportation Sales Tax	6/30/2025	11,000.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	94,461.29
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	86,508.83
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	123,460.14
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	132,845.66
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	132,996.39
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	145,725.22
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	6/2/2025	129,175.73
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	538.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	700.00
Schelli Reporting Service, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	468.60
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/2/2025	1,400.00
Wheatland Title Company	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	835.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	5,425.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	313.00
Sonia Brar	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	124,900.00
Bulthuis Realty Consultants, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	6/16/2025	2,887.50
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	6/16/2025	62.50
MB Delivery & Moving Services	Contractual/Consulting Services	Health	County Health	6/16/2025	2,700.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	785.11
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	798.68
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/16/2025	77.54
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	1,214.44
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	6/16/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	6/30/2025	120.97
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	6/30/2025	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	6/16/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	6/30/2025	210.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/2/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	343.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	356.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	3.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	36.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	777.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	6.80
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	6/16/2025	253.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	5.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	10.77
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	24.89
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	6/30/2025	40.32
Marvin E. Lindsey	Employee Training	Health	County Health	6/30/2025	600.00
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	6/16/2025	40.00
Cynthia M. Tapia	Employee Mileage Expense	Health	County Health	6/30/2025	31.92
JP Morgan Chase Bank N.A.	General Association Dues	Health	County Health	6/16/2025	280.00
JP Morgan Chase Bank N.A.	Office Supplies	Health	County Health	6/16/2025	50.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	141.17
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/16/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/16/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/30/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	6/30/2025	32.93
McLean SS, Inc. dba McLean Auto Repair	Operating Supplies	Health	County Health	6/30/2025	968.08
ComEd	Utilities- Electric	Health	County Health	6/16/2025	260.89
ComEd	Utilities- Electric	Health	County Health	6/30/2025	188.97
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	30.83
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	17.22
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	18.14
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/16/2025	27.21
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/30/2025	23.58
Feece Oil Company	Fuel- Vehicles	Health	County Health	6/30/2025	24.63
WEX BANK	Fuel- Vehicles	Health	County Health	6/30/2025	260.79
Equirrium, Inc.	Contractual/Consulting Services	Health	County Health	6/16/2025	99.90
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	6/16/2025	5.40
Knowledge Capital Alliance, Inc.	Software Licensing Cost	Health	County Health	6/16/2025	5,500.00
Elizabeth Alleman	Employee Mileage Expense	Health	County Health	6/30/2025	247.80
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	6/16/2025	234.99
CATCH Global Foundation	Contractual/Consulting Services	Health	County Health	6/30/2025	850.00
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	1,990.00
Bridging The Gap of Aurora, Inc.	Operating Supplies	Health	County Health	6/16/2025	3,000.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/16/2025	20.65
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	42.56
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	1,884.21
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	6/16/2025	6,177.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	508.43
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	6/16/2025	66.08
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/30/2025	45.78
Lorena Nunez	Employee Mileage Expense	Health	County Health	6/30/2025	67.76
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	559.61
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	1,667.27
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	264.12
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/30/2025	2,445.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	514.53
Chicago Communications, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	114.00
Catherine Marshall	Conferences and Meetings	Health	County Health	6/30/2025	421.64
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	276.23
Arizay Guzman	Employee Mileage Expense	Health	County Health	6/30/2025	200.20
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	6/16/2025	600.00
Teresa Roman	Employee Mileage Expense	Health	County Health	6/16/2025	6.51

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
4Imprint, Inc.	Operating Supplies	Health	County Health	6/16/2025	922.81
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	307.97
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	5,600.00
SciAps, Inc.	Special Purpose Equipment	Health	County Health	6/30/2025	24,675.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	6/16/2025	1,111.07
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	679.44
Adam Brill	Employee Mileage Expense	Health	County Health	6/16/2025	102.90
Adam Brill	Employee Mileage Expense	Health	County Health	6/16/2025	250.60
Nicole Evans	Employee Mileage Expense	Health	County Health	6/16/2025	189.00
Jasmine Navarro	Employee Mileage Expense	Health	County Health	6/16/2025	235.20
Noelle Salazar	Employee Mileage Expense	Health	County Health	6/16/2025	46.20
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	6/16/2025	205.80
William Thwaits	Employee Mileage Expense	Health	County Health	6/16/2025	177.10
Jlana von Rohr	Employee Mileage Expense	Health	County Health	6/16/2025	62.30
Jlana von Rohr	Employee Mileage Expense	Health	County Health	6/30/2025	374.50
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/16/2025	85.41
Batavia Instant Print Inc	Operating Supplies	Health	County Health	6/16/2025	857.82
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	35.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	6/16/2025	450.00
Lyza Victoria S. Sumayo	Employee Mileage Expense	Health	County Health	6/16/2025	42.14
Laura Barrett	Employee Mileage Expense	Health	County Health	6/30/2025	42.14
SensoScientific, Inc.	Medical Supplies and Drugs	Health	County Health	6/30/2025	3,497.96
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	60.06
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	6/30/2025	34.50
Amazon Capital Services Inc	Medical Supplies and Drugs	Health	County Health	6/16/2025	35.99
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	6/30/2025	424.43
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	6/16/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	6/16/2025	100.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	6/16/2025	2,759.90
Marisol Luna	Contractual/Consulting Services	Health	County Health	6/16/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/16/2025	604.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/16/2025	345.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/16/2025	184.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/16/2025	161.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/16/2025	161.00
Raglin, PC dba Simplifying Therapy	Contractual/Consulting Services	Health	County Health	6/30/2025	1,000.00
Maria Leon	Employee Mileage Expense	Health	County Health	6/16/2025	112.56
Maria Leon	Employee Mileage Expense	Health	County Health	6/16/2025	119.77
Jennifer Lozada	Employee Mileage Expense	Health	County Health	6/16/2025	52.71
Jennifer Lozada	Employee Mileage Expense	Health	County Health	6/30/2025	118.34
Maria Leon	Employee Mileage Expense	Health	County Health	6/30/2025	93.52
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	6/16/2025	44.00
4Imprint, Inc.	Contractual/Consulting Services	Health	County Health	6/30/2025	256.12
WiseBatch, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	3,049.99
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/16/2025	209.51
Sharon Cabrera	Employee Mileage Expense	Health	County Health	6/30/2025	142.38
4Imprint, Inc.	Operating Supplies	Health	County Health	6/30/2025	104.10
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	957.41
WiseBatch, LLC	Operating Supplies	Health	County Health	6/30/2025	1,950.01

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	6/16/2025	1,200.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	6/16/2025	614.04
Susan R Mrazek	Employee Mileage Expense	Health	County Health	6/16/2025	131.30
Susan R Mrazek	Employee Mileage Expense	Health	County Health	6/30/2025	40.00
Erin T. Gasim	Employee Mileage Expense	Health	County Health	6/30/2025	361.21
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	507.21
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	47.48
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	670.96
Weingart Design dba Noodle Soup	Operating Supplies	Health	County Health	6/16/2025	132.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	6/30/2025	327.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	6,836.59
Amazon Capital Services Inc	Operating Supplies	Health	County Health	6/30/2025	1,631.66
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	6/30/2025	360.00
Elise Dressel	Employee Mileage Expense	Health	County Health	6/16/2025	56.00
4Imprint, Inc.	Operating Supplies	Health	County Health	6/16/2025	492.42
Reuland Food Service	Operating Supplies	Health	County Health	6/16/2025	212.50
Kristina Brown	Employee Training	Health	Kane Kares	6/16/2025	35.00
Nicolette M. Hearnden	Employee Training	Health	Kane Kares	6/30/2025	35.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	1,434.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	6/30/2025	78.40
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	6/30/2025	31.64
Ivette Millet	Employee Mileage Expense	Health	Kane Kares	6/30/2025	16.94
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	6/30/2025	176.89
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	2,286.21
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	693.30
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	1,403.70
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/16/2025	1,200.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/16/2025	900.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	6/30/2025	900.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	6/30/2025	14.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	6/16/2025	316.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/16/2025	856.86
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	69.95
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	6/30/2025	1,561.67
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	6/30/2025	270.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	6/16/2025	1,838.40
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	6/30/2025	1,434.00
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	6/16/2025	30.80
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	6/30/2025	115.15
Melissa Mills	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	125.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	3,026.68
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	47,399.14
Jessica L. Antoniou	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	125.00

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Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/2/2025	15,575.92
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	3,377.94
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	32,616.28
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	13,294.05
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	16,265.79
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	14,721.94
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	45,491.10
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	24,062.78
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	13,494.07
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	6/16/2025	11,250.00
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	979.76
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	7,095.67
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	28,500.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	2,148.96
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	10,473.86
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	4,598.34
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	13,232.89
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	7,395.31
Diana Bottari Nelson	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	2,000.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	33,547.22
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	33,803.24
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	275.00
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	6,732.31
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	10,605.25
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	6/30/2025	5,615.35
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,578.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	3,625.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	2,500.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	2,750.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,125.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	2,000.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,125.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,000.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	250.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,125.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	4,000.00
MRRW Construction, LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	6/16/2025	8,931.48
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	11,400.98
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	5,420.29
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,031.05
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	8,852.00
Conley Farms, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	4,387.22
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	3,864.70
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/16/2025	1,955.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	1,718.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,665.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	5,377.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	9,342.97
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	613.50
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	6/30/2025	686.93
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	11,500.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	11,500.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	85,672.24
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	4,456.53
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	2,236.77
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	10,526.98
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	854.63
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	768.25
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	16,740.59
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/2/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	783.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/16/2025	3,500.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,095.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	98,952.11
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	6/30/2025	48,199.78
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	6/16/2025	15,660.00
MRRW Construction, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	6/16/2025	399,960.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	33,524.30
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/2/2025	35,658.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/16/2025	247.52
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	2,227.68
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	6/30/2025	1,158.04
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	6/30/2025	64.36
JP Morgan Chase Bank N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	6/16/2025	250.80
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	6/16/2025	467.50
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	6/2/2025	299.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/16/2025	1,950.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/16/2025	19.95
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	683.55
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	664.02
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	848.93
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	6/30/2025	824.67
JP Morgan Chase Bank N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	6/16/2025	600.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	6/2/2025	3,156.22
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	6/2/2025	6,575.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	17,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	33,900.00
Batavia Instant Print Inc	Contractual/Consulting Services	Development	Economic Development	6/16/2025	390.04
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	44,500.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	12,000.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	6/16/2025	8,400.00
World Business Chicago dba Chicago Sis. Cities Int	Contractual/Consulting Services	Development	Economic Development	6/30/2025	54,703.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	6/30/2025	7,000.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	6/30/2025	2,610.00
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	6/30/2025	1,200.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	6/16/2025	295.92
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	6/16/2025	103.23
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Development	Economic Development	6/16/2025	19,263.92
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	6/30/2025	2,430.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Community Dev Block Program	6/16/2025	-183.55

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Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/2/2025	4,500.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6/16/2025	36,992.61
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	6/16/2025	120.06
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	6/16/2025	41,033.66
WellSky Corporation	Contractual/Consulting Services	Development	Homeless Management Info Systems	6/2/2025	545.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	6/16/2025	2,170.54
Seiler Instrument & Mfg Co Inc	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	3,980.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	3,427.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	10,960.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	17,329.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	11,800.50
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	6/16/2025	26,803.50
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	6/30/2025	7,650.00
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	6/16/2025	110.60
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	6/30/2025	43.12
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	4,210.00
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	5,025.00
Joseph R. Jacknick	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	6,360.00
JCK Group, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,035.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,849.43
Mahendra C. Patel	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	12,600.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	6,317.63
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,683.77
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	11,550.77
Dylan Thurston	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	8,347.50
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	2,960.00
Avery Terrabrook, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	15,418.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,475.16
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/2/2025	7,654.68
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	28,615.65
Proper Title, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	221,859.01
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	76,259.31
Spring Hill Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/16/2025	4,450.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	3,355.22
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	5,425.28
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	6/30/2025	4,428.57
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Emergency Rental Assistance #2	6/16/2025	31.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	6/16/2025	182.42
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	6/30/2025	177.94
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	2,234.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	3,400.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,700.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,700.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	1,566.67
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	2,000.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/2/2025	6,280.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	6/16/2025	2,790.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,790.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,225.00

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Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,500.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,090.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	6,280.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,000.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,350.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,400.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,051.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Home - ARP	6/30/2025	1,250.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Home - ARP	6/16/2025	469.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Stormwater Management	6/16/2025	450.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Stormwater Management	6/16/2025	279.99
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	17,250.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	3,900.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/2/2025	6,375.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/16/2025	157.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/16/2025	157.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	252.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	3,300.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	6/30/2025	3,750.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	6/16/2025	1,045.00
Ellen Kamps	Contractual/Consulting Services	Development	Growing for Kane	6/2/2025	550.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/2/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/30/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	6/30/2025	15,986.40
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	6/30/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	6/30/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	6/30/2025	2,421.42
JP Morgan Chase Bank N.A.	Prepaid Gasoline Card		Workforce Development	6/16/2025	50.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	42.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	19.60
Katherine Bilezikian	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	42.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	6/2/2025	43.68
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	66.45
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	15.10
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	101.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	6/16/2025	206.55
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	20.23
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	8.18
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	14.45
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	54.75
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	4,196.19

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	4,162.65
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/30/2025	14,115.04
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,870.84
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,691.07
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/30/2025	9,633.85
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	3,301.54
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	1,844.75
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	6/30/2025	1,205.55
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	9,725.33
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	6/16/2025	9,761.73
Kishwaukee College	Youth ITA	- WIOA 24	Workforce Development	6/16/2025	50,487.93
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	6/16/2025	4,149.12
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	156.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	1,175.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,896.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,500.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,524.40
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	4,976.89
Ambria College of Nursing (Americare Services LLC)	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,500.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,475.60
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	6,500.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	9,950.00
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	382.20
Shaleen M. Godika	SS Other Supportive Services	- WIOA 24	Workforce Development	6/30/2025	40.00
Marisol Rios	SS Other Supportive Services	- WIOA 24	Workforce Development	6/30/2025	168.99
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	42.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	189.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	21.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	168.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	273.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	6/2/2025	324.00
Illinois Institute of Nursing Studies, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Ziaur Rab	DT ITA	- WIOA 24	Workforce Development	6/30/2025	175.00
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	344.26
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	425.88
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	436.52
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	585.62
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	319.20
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	284.48
Sincere White	SS Other Supportive Services	- WIOA 24	Workforce Development	6/2/2025	232.13
Tasha Kimble	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	58.00
Kara Morris	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	186.00
Ziaur Rab	SS Other Supportive Services	- WIOA 24	Workforce Development	6/16/2025	204.90
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,330.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	6/2/2025	7,600.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/2/2025	605.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,009.00

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Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,337.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,337.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,837.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	25,678.38
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	5,471.01
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	2,579.80
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	28,093.92
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	10,732.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	183.75
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	124.32
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	133.28
Justin Gammad	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	121.10
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	30.10
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	90.30
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	120.40
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	120.40
Elgin Community College	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	639.08
Cheryl Weiler	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	40.32
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,127.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,682.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,500.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,000.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/16/2025	5,500.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	5,024.24
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	2,336.15
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	5,325.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	6/30/2025	451.83
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,345.00
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	276.92
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	276.92
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	294.00
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	142.80
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	1,230.60
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	471.40
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	35.63
JP Morgan Chase Bank N.A.	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	300.00
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	79.31
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	120.05
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	136.01
Tatenda Nyaruwata	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	169.26
Tyler Huntsha	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	607.60
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	6/16/2025	156.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	6/16/2025	1,175.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,187.57
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,980.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	6/2/2025	5,401.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	1,185.67

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	4,827.53
College of DuPage	DT ITA	- WIOA 24	Workforce Development	6/30/2025	600.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,349.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,349.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	42.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	19.60
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	189.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/2/2025	21.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	168.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	6/16/2025	273.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	3,295.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,667.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	2,492.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	3,511.14
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	1,019.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,763.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,895.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,471.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	4,264.50
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/2/2025	10,000.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,997.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,337.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	2,017.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	6/16/2025	103.50
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	4,500.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	3,386.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	1,895.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	6/30/2025	2,843.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	5,471.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	2,579.80
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	14,398.91
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	6/30/2025	183.75
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	142.38
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	6/30/2025	189.84
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	6/2/2025	6,500.00
Joliet Junior College	DT ITA	- WIOA 24	Workforce Development	6/2/2025	4,950.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	6/2/2025	1,664.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	6/16/2025	3,866.69
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	6/30/2025	3,245.00
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	33.04
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	28.00
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	52.01
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/2/2025	57.19
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	27.30
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	38.15
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	50.75
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	6/16/2025	9.10
Follett Higher Education Group, LLC	DT ITA	- TAA 23	Workforce Development	6/16/2025	204.43

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubonsee Community College	DT ITA	- TAA 23	Workforce Development	6/16/2025	1,440.72
Northern Illinois University	DT ITA	- TAA 23	Workforce Development	6/30/2025	4,046.71
JP Morgan Chase Bank N.A.	Software Licensing Cost	#NAME?	Workforce Development	6/16/2025	-161.93
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/2/2025	33.56
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/16/2025	63.40
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	6/2/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	6/2/2025	73.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	6/2/2025	358.97
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	37.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	54.49
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	318.02
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	6/16/2025	1,250.00
ComEd	Utilities- Natural Gas	#NAME?	Workforce Development	6/16/2025	182.37
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/16/2025	73.69
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	6/16/2025	50.21
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	284.11
MCI	Telephone	#NAME?	Workforce Development	6/2/2025	49.35
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	6/2/2025	31.97
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	6/16/2025	60.38
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	6/2/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	6/2/2025	69.71
JP Morgan Chase Bank N.A.	Conferences and Meetings	#NAME?	Workforce Development	6/16/2025	14.45
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	157.43
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	129.15
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	20.16
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	101.64
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	92.47
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	40.81
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/2/2025	58.52
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	6/16/2025	124.88
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	6/16/2025	104.23
JP Morgan Chase Bank N.A.	Marketing Supplies	#NAME?	Workforce Development	6/16/2025	16.92
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	35.81
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	6/2/2025	51.89
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	6/16/2025	302.87
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	6/16/2025	69.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	#NAME?	Workforce Development	6/16/2025	5.78
Insight Public Sector Inc	Equipment > $1000	#NULL!	Workforce Development	6/16/2025	20,254.00
Insight Public Sector Inc	Equipment > $1000	#NULL!	Workforce Development	6/16/2025	23,580.00
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/2/2025	1,252.07
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	6/30/2025	1,997.05
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/2/2025	6,107.24
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6/30/2025	4,272.87
Gatza Electric, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	25,000.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	2,220.70
Midwest Environmental Consulting Services, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	1,107.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/2/2025	49,755.07
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/16/2025	96,637.40
Urban Elevator Service, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/16/2025	54,332.50
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	513,894.19

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	110,698.75
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	137,309.20
Johnson Controls Security Solutions (Tyco)	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	6,173.70
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	12,900.00
Key Construction Group, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	3,432.00
Air Comfort, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	22,550.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	6/30/2025	42,689.30
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/16/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	6/16/2025	1,500.00
Convergint Technologies LLC	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/2/2025	12,518.77
Convergint Technologies LLC	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/2/2025	12,518.77
Gordon Flesch Company, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/16/2025	19,030.00
Gordon Flesch Company, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/16/2025	3,369.00
Insight Public Sector Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	6/30/2025	37,740.00
Insight Public Sector Inc	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	6/30/2025	10,868.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	6/30/2025	1,071.90
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/2/2025	1,035.56
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	6/2/2025	739.68
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	6/2/2025	1,100.88
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	6/16/2025	62.67
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	6/16/2025	244.81
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	6/16/2025	4,722.16
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	6/2/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	6/30/2025	2.99
Paddock Publications (Daily Herald)	Operating Supplies	Development	Mill Creek Special Service Area	6/2/2025	34.50
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	6/16/2025	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/2/2025	139.59
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/2/2025	456.55
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/16/2025	33.52
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/16/2025	56.80
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	64.18
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	154.01
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	6/30/2025	363.05
JP Morgan Chase Bank N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	6/15/2025	101,101.00
US Bank National Association	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	6/16/2025	18,163.75
Zions Bank	Bond Principal	Debt Service	Longmeadow Debt Service	6/13/2025	8,171,350.69
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6/16/2025	89.90
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	6/16/2025	96.25
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Environmental Management	Enterprise Surcharge	6/16/2025	10.00
JP Morgan Chase Bank N.A.	General Printing	Environmental Management	Enterprise Surcharge	6/16/2025	281.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	6/16/2025	688.20
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	6/16/2025	45.06
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	90.80
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	32.93
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	841.95
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	6/16/2025	569.99
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	1,636.50
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	1,627.00
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	7,091.06
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	68,626.65

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	4,440.00
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	4,440.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	4,446.22
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	2,845.55
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	3,061.08
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	3,826.15
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimburseme	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	2,526.33
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	93,078.84
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	819,979.55
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administratic	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	24,737.03
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	2,846.71
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	-59,126.08
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	55,060.05
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	920,390.90
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administratic	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	38,047.30
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	8,438.39
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	239,576.51
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	6/16/2025	-75,239.84
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/2/2025	15,428.60
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/27/2025	12,056.02
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	6/30/2025	15,779.25
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	217.92
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	1,155.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	6/16/2025	464.25
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	6/2/2025	162,322.30
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	6/2/2025	74,394.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/2/2025	9,406.11
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/2/2025	8,653.83
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/16/2025	8,676.58
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/16/2025	5,406.45
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	6/30/2025	9,295.06
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	6/16/2025	1,505.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	6/16/2025	10,620.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	6/2/2025	385,112.50
TOTAL				**2787**	**$21,670,466.44**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-902

AMENDING KANE COUNTY BOARD RESOLUTIONS TO CORRECT SCRIVENER'S ERRORS

WHEREAS, the Kane County Board has previously approved Resolutions that, upon discovery, contain typographical inconsistencies which are identified in Exhibit A, attached hereto; and

WHEREAS, after review, these typographical inconsistencies can be considered Scrivener's errors, which are commonly understood to be a minor mistake or inadvertence in drafting a document; and

WHEREAS, the Kane County Board has determined that the identified Resolutions should be amended to correct the Scrivener's errors as set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Exhibit A is approved and the identified Resolutions are hereby amended to correct the Scrivener's errors as set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that, except as specifically provided in Exhibit A, all other provisions in the identified Resolutions shall remain unchanged and in full force and effect as approved by the Kane County Board.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

EXHIBIT A

1. RESOLUTION 24-221:

Clause #9 of this resolution provides: **"**WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of amount allocated under revenue recoupment of SLFRF in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars)…", and this language shall be amended to read as follows: "WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of amount allocated under revenue recoupment of SLFRF in the amount of $2,400,000 (Two Million Four Hundred Thousand Dollars)…".

Clause #10 of this resolution provides: "WHEREAS, the ARPC recommends that the Kane County Board authorizes the transfer of the SLFRF Lost Revenue Recoupment funds in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the ARPC recommends that the Kane County Board authorizes the transfer of the SLFRF Lost Revenue Recoupment funds in the amount of $2,400,000 (Two Million Four Hundred Thousand Dollars) …".

Clause #11 of this resolution provides: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the use and transfer of State and Local Fiscal Recovery Funds from Lost Revenue Recoupment in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) …", and this language shall be amended to read as follows: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the use and transfer of State and Local Fiscal Recovery Funds from Lost Revenue Recoupment in the amount of $2,400,000 (Two Million Four Hundred Thousand Dollars) …".

2.RESOLUTION 24-350

Clause #2 of this resolution provides: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) …".

3.RESOLUTION 24-433

Clause #1 of this resolution provides: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) …".

4.RESOLUTION 25-169

Clause #6 of this resolution provides: "WHEREAS, the Greater Chicagoland Economic Partnership has requested $54,703 (Fifty-Four Thousand Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the Greater Chicagoland Economic Partnership has requested $54,703 (Fifty-Four Thousand Seven Hundred Three Dollars) …".

Clause #7 of this resolution provides: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the continuing funding for Kane County's share of $54,703 (Fifty-Four Thousand Dollars) …", and this language shall be amended to read as follows: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the continuing funding for Kane County's share of $54,703 (Fifty-Four Thousand Dollars Seven Hundred Three Dollars) …".

5.RESOLUTION 24-436

Clause #2 of this resolution provides: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) …", and this language shall be amended to read as follows: "WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) …".

Clause #9 of this resolution provides: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with Mathers Clinic in the amount of $150,000 (One Hundred Fifty Thousand Dollars), and with Plum Tree Child and Adolescent Psychology in the amount of $150,000.00 (One Hundred Thousand Dollars) …", and this language shall be amended to read as follows: "NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with Mathers Clinic in the amount of $150,000 (One Hundred Fifty Thousand Dollars), and with Plum Tree Child and Adolescent Psychology in the amount of $150,000.00 (One Hundred Fifty Thousand Dollars) …".

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-221

AUTHORIZING THE USE AND TRANSFER OF STATE AND LOCAL FISCAL RECOVERY FUNDS FROM LOST REVENUE RECOUPMENT FUND 356 TO GENERAL FUND 001 TO CAPITAL PROJECTS FUND 500 TO FUND EXTERIOR ENVELOPE PIPE CHASE IMPROVEMENT AT THE KANE COUNTY JAIL FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT

Original Resolution

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

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

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

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 21-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Building Management Department has made a request in the amount of $2,400,000 of SLFRF to fund Exterior Envelope Pipe Chase Improvements at the Kane County Jail for the purpose of responding to the public health and negative economic impacts of the pandemic; and

WHEREAS, improving the plumbing pipe chase, serving as the plenum return for the building's HVAC system, not only aligns with the American Rescue Plan's focus on infrastructure enhancements but also underscores the crucial role of HVAC system improvements in reducing the spread of COVID-19, sustaining optimal indoor air quality, and fortifying against future outbreaks, thereby safeguarding the well-being of the community; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Building Management Department's request for SLFRF for Exterior Envelope Pipe Chase Improvements at the Kane County Jail for the purpose of responding to the public health and negative economic impacts of the pandemic and completed an assessment regarding the project's eligibility (see Exhibit A); and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the use of amount allocated under revenue recoupment of SLFRF in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) to fund the Exterior Envelope Pipe Chase Improvements at the Kane County Jail project for the Kane County Building Management Department; and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the transfer of the SLFRF Lost Revenue Recoupment funds in the amount of $2,400,000 (Three Million Four Hundred Thousand Dollars) from Fund 356 to General Fund 001 Sub Fund 500 Capital Projects to be used to fund the Exterior Envelope Pipe Chase Improvements at the Kane County Jail project; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the use and transfer of State and Local Fiscal Recovery Funds from Lost Revenue Recoupment in the amount $2,400,000 (Three Million Four Hundred Thousand Dollars) to fund the Exterior Envelope Pipe Chase Improvements at the Kane County Jail project, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the following adjustment be made to the Fiscal Year FY2024 budget:

356.800.672.99001	Transfer to General Fund 001	$120,000
356.800.000.39900	Fund Balance Utilization	$120,000
001.800.808.99500	Transfer to Capital Projects Fund 500	$120,000
001.000.000.39356	Transfer from Recoupment of Lost Revenue Fund 356	$120,000
500.800.805.72010	Fund Balance Utilization	$120,000
500.800.000.39001	Transfer from General Fund 001	$120,000

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY2025 ($2,280,000).

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?
See above

Original Resolution

Passed by the Kane County Board on June 11, 2024.

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

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

Vote:
PASSED

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-350

AUTHORIZING AWARDS FOR BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANTS AND THE EXECUTION OF BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANT'S AGREEMENTS

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

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

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

WHEREAS, the Kane County Board approved in Resolution 23-497 the allocation of $9,975,000 (Nine Million, Nine Hundred Seventy-Five Thousand Dollars) of SLFRF to the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of residents; and

WHEREAS, as part of that allocation, the Kane County Health Department and the American Rescue Plan Program established parameters to use $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) of SLFRF as Behavioral Health System Improvement Grants via competitive notice of funding process (see Exhibit A), to be distributed as reimbursements for eligible expenses, which has been made available to organizations located in Kane County that are fully incorporated and operating by January 1, 2019, deliver services within Kane County, whose proposals for behavioral health system improvement were selected for funding by a competitive process; and

WHEREAS, the $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) is recommended to be awarded as competitive grants and distributed as reimbursements for eligible expenses between the following organizations in Kane County whose proposals scored highest for behavioral health system improvement in the competitive process: AID (2 projects), Boys and Girls Club, La Federación de Clubes Michoacanos en Illinois/FEDECMI dba Casas Michoacán, Ecker Center, Family Service Association of Greater Elgin, Family Counseling Services, Family Guidance Centers, Family Recovery Centers, Fox Valley Hands of Hope, Mathers Recovery, Mid-Valley Special Ed Co-Op, Mutual Ground, Suicide Prevention Services of America, The Start Program, Tri-City Family Services, VNA, Well Child Center, World Relief, and Youth Outlook (see Exhibit B).

Original Resolution

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with the organizations receiving awards, as set forth in Exhibit B, to be distributed as reimbursements for eligible expenses incurred by the organizations, with the terms established pursuant to the template grant agreement (not attached) as Exhibit C, and with the final form of each agreement to be reviewed by the State's Attorney's Office.

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

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

Passed by the Kane County Board on September 10, 2024

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

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

Vote:

PASSED

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-433

AUTHORIZING EXECUTION OF MEMORANDUM OF UNDERSTANDINGS FOR INTERNAL COUNTY AMERICAN RESCUE PLAN PROJECTS FUNDED BY STATE AND LOCAL FISCAL RECOVERY FUNDS

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury ("Treasury Department") through the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief in response to the economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, recipients of these State and Local Fiscal Recovery Funds ("SLFRF") must obligate all funds by December 31, 2024, and must expend all funds by December 31, 2026; and

WHEREAS, SLFRF recipients are required to return to the Treasury Department any SLFRF funds that have not been obligated by the obligation deadline of December 31, 2024; and

WHEREAS, the Treasury Department has defined the term "obligation" as "an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment"; and

WHEREAS, pursuant to Treasury Department guidance (see Coronavirus State and Local Fiscal Recovery Funds FAQ 17.6), a SLFRF recipient may enter into an interagency agreement or a memorandum of understanding between its departments and treat portions of SLFRF funds as obligated if the agreement or memorandum of understanding meets certain criteria; and

WHEREAS, to ensure that the County's SLFRF funds are fully obligated by the December 31, 2024, deadline, the following internal County projects fall within the criteria and scope of FAQ 17.6 and may be obligated through a memorandum of understanding: ARPA Administration Expenses (Resolutions: 21-419, 21-420, 21-519, 22-115, 22-351, 22-353, 23-01, 23-03, 23-184, 23-270, 23-351, 23-357, 24-80, 21-508, 22-317, 22-352, 22-411, 23-51, 23-138, 23-139, 23-273, 23-350, 23-390, 24-36, 24-255), Kane County Finance Department Staff Pay & Benefits (Resolutions: 22-349, 23-180, 24-138), Addressing Behavioral Health Needs of Kane County Residents (Resolution 23-497), Heightened Need: Domestic Violence and Deferred Prosecution(Resolution:23-141), Heightened Need: Felony Cases & Deferred Prosecution (Resolution: 23-279), Counseling Needs and Meeting Increased Demand For the Kane County Child Advocacy Center (Resolution: 23-388), Pre-Arrest Diversion & Equity Flexible Participant Funds (Resolution: 24-136); and

Original Resolution

WHEREAS, the County Board has already approved of the use of SLFRF by resolution for each of these projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized and directed to execute a memorandum of understanding on behalf of the Kane County Board with the following County departments and offices before December 31, 2024, for the previously approved internal County ARPA projects, with the final form of each memorandum of understanding subject to the review and advisement of the Kane County State's Attorney's Office:

ARPA Administration, State's Attorney's Office, Kane County Public Health Department, Kane County Finance Department.

Passed by the Kane County Board on November 12, 2024.

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

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

Vote:

PASSED

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-169

AUTHORIZING KANE COUNTY'S CONTINUING PARTICIPATION IN THE GREATER CHICAGOLAND ECONOMIC PARTNERSHIP

WHEREAS, on January 5th, 2023, the Greater Chicagoland Economic Partnership officially launched. The partnership is a first-of-its-kind united effort including Kane County, the City of Chicago and the Counties of DuPage, Lake, Will, McHenry, Cook and Kendall. The partnership aims to drive a regional economic strategy intended to deliver mutual benefits to the partners, and strengthen Chicagoland's economic force in an increasingly fierce competitive global market; and

WHEREAS, with financial commitment from each of the partners totaling $1 million for the first in a three-year pilot, World Business Chicago (WBC) continues to manage the Chicagoland Partnership and expand its services region-wide, complementing existing municipal and county programs; and

WHEREAS, Kane County staff and municipal partners have benefited greatly from the shared data services provided by WBC through the Chicagoland Partnership. The cost of services provided by WBC is much lower than if Kane County were to purchase all of them separately; and

WHEREAS, WBC continues to support Kane County economic development by providing resources and assistance to existing Kane County businesses; and

WHEREAS, the Kane County Board approved Resolution 22-412 authorizing Kane County's participation in the Greater Chicagoland Economic Partnership; and

WHEREAS, the Greater Chicagoland Economic Partnership has requested $54,703 (Fifty-Four Thousand Dollars) from Kane County for its funding share of the third year of the partnership.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the continuing funding for Kane County's share of $54,703 (Fifty-Four Thousand Dollars) in the Greater Chicagoland Economic Partnership that shall be paid for from the County's SLFRF award, in accordance with ARPA and the Final Rule, and/or Fund 400 Economic Development.

Original Resolution

Line Item: 435.690.022.50150, 400.690.710.50150
Line Item Description: Contractual / Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on May 13, 2025.

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

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

Vote:
passed

Original Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-436

AUTHORIZING AWARDS FOR NEUROPSYCHOLOGICAL/NEURODEVELOPMENTAL EVALUATIONS AND EXECUTION OF GRANT AGREEMENTS

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

WHEREAS, the County of Kane will receive a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and has received its first payment in the amount of $51,706,520.50 (Fifty-One Million, Seven Hundred Six Thousand, Five Hundred Twenty Dollars and Fifty Cents); and

WHEREAS, pursuant to ARPA, the County of Kane shall use the SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, the COVID-19 pandemic has negatively impacted public health, including an increased strain on community mental health and social support resources; and

WHEREAS, SLFRF may be used to cover mental and behavioral health care and social support services, including costs associated with mental health treatment, substance misuse treatment, food pantries, homeless shelters and support, other behavioral health services, hotlines or warmlines, crisis intervention, overdose prevention and services or outreach to promote access to behavioral health primary care; and

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

WHEREAS, the Kane County Board approved in Resolution 23-497 the allocation of $9,900,000(Nine Million, Nine Hundred Dollars) of SLFRF to the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of residents; and

WHEREAS, as part of the allocation, the Kane County Health Department desires to award 2 (two) competitive grants to Mathers Clinic, in the amount of $150,000 (One Hundred Fifty Thousand Dollars) and to Plum Tree Child and Adolescent Psychology, in the amount of $150,000 (One Hundred Fifty Thousand Dollars) to facilitate the provision of

Original Resolution

neuropsychological/neurodevelopmental evaluations to Kane County residents.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with Mathers Clinic in the amount of $150,000.00 (One Hundred Fifty Thousand Dollars), and with Plum Tree Child and Adolescent Psychology in the amount of $150,000.00 (One Hundred Thousand Dollars), for the purposes documented in Exhibit A, to be distributed as reimbursements for eligible expenses incurred by the organizations, with the terms and conditions established pursuant to the template grant agreement attached as Exhibit B, with the final form of each agreement subject to the review of the Kane County State's Attorney's Office.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that County ARPA staff will take all necessary steps to ensure that expenses submitted for reimbursement from each organization are reviewed and verified and are consistent with the terms of the executed grant agreements and are in compliance with ARPA and all related rules and guidance issued by the United States Department of the Treasury, and any other federal, State, and local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that ARPA staff will ensure that all eligible expenses are processed for payment through the Finance Department and the County Auditor, and will further cooperate with the County Treasurer the payment and delivery of the reimbursement to the respective organizations.

Passed by the Kane County Board on November 12, 2024.

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

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

Vote:

PASSED

Original Resolution

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Kane County Board Resolutions to Correct Scrivener's Errors

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

Contact:
Steven Ford, 630.232.2739

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 to amend Kane County Board Resolutions to correct various scrivener's errors as outline in Exhibit A.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-872

AUTHORIZING KANE COUNTY ANIMAL CONTROL DEPARTMENT TO UTILIZE THE ILLINOIS STATE TREASURER'S OFFICE ELECTRONIC PAYMENTS SERVICES PROGRAM

WHEREAS, pursuant to the Local Government Acceptance of Credit Cards Act (50 ILCS 345/1 et seq.), local government units are authorized to accept payments by credit card; and

WHEREAS, by Resolution 13-344, the Kane County Board authorized the Kane County Animal Control Department to take steps to offer credit card acceptance at its facility; and

WHEREAS, the Kane County Animal Control Department accepts payment for services and fees which include, but are not limited to, tag purchases, adoptions, boarding, vaccinations, and microchips; and

WHEREAS, the Electronic Payment Services Program (E-Pay) is a service provided by the Illinois State Treasurer's Office for Illinois governments pursuant to state law (15 ILCS 505/17); and

WHEREAS, the Kane County Animal Control Department desires to utilize E-Pay as an option for payments of services and fees.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Animal Control Department to utilize the Illinois State Treasurer's Office Electronic Payment Services Program, and, that the Kane County Board Chairman and/or the Director of the Kane County Animal Control Department are hereby authorized to execute the attached agreement with the Illinois State Treasurer's Office and any other documents that are required for the Kane County Animal Control Department to utilize the Illinois State Treasurer's Office's Electronic Payments Services Program.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 for Credit Card and Electronic Payment Services at the Kane County Animal Control Department

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

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? No.	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

Kane County Animal Control (KCAC) was authorized by the Kane County Board in 2013 to be able to utilize credit cards at it's facility. KCAC accepts payment for services offered at its facility. Animal Control has found that Illinois ePay to meet our growning needs. This provider will also allow KCAC to offer online payment of tags to its citizens.

Merchant Application & Agreement

ISO/Agent ID# & Name:	Sales Agent Name & ID#
State of IL-All JetPay FL [1104]	

NOTICE: AGENTS MUST INCLUDE THEIR ID IN ORDER TO RECEIVE CREDIT FOR THE APPLICATION.

Merchant Name (DBA or Trade)	**Legal Name** (Merchant) **Tax ID:**
Test EPay 1004	Test
Location Address	**Address**
Address 1: # 370, 5th Main	Address 1:
Address 2:	Address 2:
City: Bangalore State: FL Zip Code: 51245	City: State: Zip Code:
DBA Phone Number: 8054646454	Name (to Appear on Cardholder Statement): SRM
Company Website: www.Test911Fintech.com	Phone # (to Appear on Cardholder Statement if MO/TO):

Contact Information (Select any/all that apply. Principal 1 will be used for those not selected.) ☐ Account Maintenance ☐ Statements ☐ PCI ☐ Chargebacks

Name: Rachana S Murthy E-mail: rachana.murthy@911fintech.com Phone: 8054646454 Fax:

Address: # 370, 5th Main City: Bangalore State: FL Zip: 51245

Business Type: ☐ Individual/Sole Proprietor ☐ Corporation ☐ Private ☐ Non-Profit ☐ Partnership ☐ LLC (State____) ☐ Publicly Traded ☒ Government

Average Ticket Amount $_____ Highest Ticket Amount $_____ Monthly AXP/VS/MC/DISC Network Volume $_____ #of Daily Transactions:_____ #of Employees 0

Does this location currently take AMERICAN EXPRESS™/VISA®/MASTERCARD®/DISCOVER Network®? ☐ Yes ☐ No Reason for leaving? _____

Has the Merchant/Owner ever been terminated from accepting cards for any business? ☐ Yes ☒ No If Yes, please explain? _____

#Years in Business: _____ Has Merchant or Owners/Principals ever filed bankruptcy? ☐ Yes ☐ No ☐ Business Bankruptcy

If yes, please provide explanation: _____

Principal Information:

Principal 1 Name: _____ (First, Middle Inital, Last)

Title: _____

Address Line 1: _____

Address Line 2: _____

City: _____ State _____ Zip _____ Country _____

Home Phone: _____ Cell: _____ Fax: _____

E-mail Address: _____

Officer Since: _____

Principal 2 Name: _____ (First, Middle Inital, Last)

Title: _____

Address Line 1: _____

Address Line 2: _____

City: _____ State _____ Zip _____ Country _____

Home Phone: _____ Cell: _____ Fax: _____

E-mail Address: _____

Officer Since: _____

American Express:

EXISTING ACCOUNTS: If you currently accept American Express (Amex), and your annual Amex volume is $1MM or more, you must provide your 10-digit AMEX SE #. This number will remain unchanged when you begin processing with NCR. Existing AMEX SE#: _____

NEW ACCOUNTS: If you do not currently accept Amex, and your annual volume is less than $1MM, we will establish an Amex account for you so you can start accepting Amex payments. If after you begin processing with us your Amex volume increases to more than$1MM annually, you could be converted to an Amex direct account, in accordance with the terms of the Agreement. If you do not currently accept Amex, and your annual volume is $1MM or more, you will need to contact Amex to set up a direct account.

Acquiring Bank Disclosure

☒ Citizens Bank, N.A. One Citizens Plaza Providence, RI 02903

Processor Disclosure

NCR Payment Solutions, LLC, 864 Spring Street, Atlanta, Georgia 30308 ("NCR" or "Processor") will act as payment processor for the Merchant in connection with Transactions under the Agreement, except for Discover Network and American Express (OptBlue) card transactions where NCR will act as Merchant's acquirer.

Member Bank (Acquirer) Responsibilities:

1. The Bank is the only entity approved to extend acceptance of Payment Network products directly to a Merchant.
2. The Bank must be a principle (signer) to the Merchant Agreement.
3. The Bank is responsible for educating Merchants on pertinent Operating Rules which Merchants must comply; this information may be provided to you by Processor.
4. The Bank is responsible for and must provide settlement funds to the Merchant.
5. The Bank is responsible for all funds held in reserve.

Important Merchant Responsibilities

1. Ensure compliance with cardholder data security and storage requirements. 2. Maintain fraud and chargebacks below Payment Network thresholds. 3. Review and understand the terms of the Merchant Agreement. 4. Comply with Payment Network rules. 5. Retain a signed copy of this Disclosure Page.

Merchant Resources:

Please visit https://www.jetpay.com/illinois-epay-terms-and-conditions/

The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands important obligations of each party.

Signature: _____ Date: _____

NCR Payment Solutions, LLC is a registered ISO/MSP of Citizens Bank, N.A.

Merchant Application & Agreement

QIR Certification:

Name: _____

Number: _____

Third Party Chargeback Service Company:

_____

☐ **Virtual Terminal:** _____

☐ **Gateway Name:** _____

☐ **Software Name:** _____

Banking Information:

☐ **Main Deposit Account**

Bank Name 1: _____

Account Name 1: _____

Account Type 1: _____

Routing #1: _____

Account #1: _____

☐ **Fee Account (if different than Main Deposit Account)**

Bank Name 2: _____

Account Name 2: _____

Account Type 2: _____

Routing #2: _____

Account #2: _____

Third Party Service Disclaimer

Third Party Services Disclaimer: Merchant may select to participate in third-party services that are not provided by Bank. Merchant agrees that Bank is not a party to any agreement for services that are provided by a third-party and any such agreement is strictly between Merchant and the company providing the service. Merchant must be approved by each third-party company and each company may send its terms and conditions to the address of Merchant indicated herein upon such approval. Merchant agrees to be bound by such company's terms and conditions.

Privacy Policy: NCR's privacy policy is located at: https://www.ncr.com/privacy.

Principal 1 Signature of Principal/Officer: _____ **Date:** _____

Principal 2 Signature of Principal/Officer: _____ **Date:** _____

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each beneficial owner who has 25% or more of ownership and all controlling person(s)of this entity.

Merchant Application & Agreement

NATURE OF BUSINESS:

What type of service or product is being sold: _____

Merchant Type: ☒ Retail ☐ Restaurant ☐ MOTO ☐ Internet/Gateway ☐ Other: _____

Sales Method: (by percent, total should = 100%) Retail Swipe _____% Internet _____% Mail Order _____% Phone _____% Mobile _____%

When is the card charged? ☐ On Order ☐ On Shipment ☐ Other (please explain): _____ ☐ Recurring Payments _____ %

When is the product or service delivered? ☐ Time of Sale ☐ 1-3 Days ☐ 4-5 Days ☐ 6-10 Days ☐ 11-15 Days ☐ 16+ Days

Seasonal Sales? ☐ Yes ☐ No

If yes, check all that apply: ☐ Jan ☐ Feb ☐ Mar ☐ Apr ☐ May ☐ Jun ☐ Jul ☐ Aug ☐ Sep ☐ Oct ☐ Nov ☐ Dec

Refund Policy: ☐ No Refund ☐ 30 Days or Less ☐ Exchange ☐ Other: _____

Merchant PCI DSS Information

IS YOUR ORGANIZATION CURRENTLY PCI DSS COMPLIANT? ☐ Yes ☐ No PCI Contact Name: _____ e-mail _____

If YES, Merchant MUST submit a current PCI DSS certificate in order to OPT OUT of Processor's Compliance Program (not PCI Breach Insurance).

Active PCI DSS compliance is required to obtain a merchant account. By participating in Processor's PCI Compliance program, you will gain access to PCI DSS compliance documentation, assistance in completing tasks required to become complaint and gain PCI breach insurance policy coverage. Your coverage will begin on the first day of the month after signing this agreement. The above contact will be contacted with login information. Contact compliance@jetpay.com for additional information regarding the Processor Compliance Program and PCI Breach Insurance. This provided name and email will be contacted with login credentials.

Card Brands to Accept :

☐ VISA ☐ MC ☐ DISC ☐ PIN DEBIT ☐ AMEX

EXHIBIT A
Cost Schedule

Passing ParticipantProcessing Fees	Processing Fee
Use E-Pay's SettlementBank*	2.25% minimum of $1.00 **
Use Participant's OwnSettlement Bank	2.3% minimum of $1.00 **

*Contractor will credit the Participant $10 every month to offset monthly Settlement Bank account maintenance fees.
**Processing Fee includes – First Supported Device at no additional charge. One (1) additional freeSupported Device per $300,000 in estimated annual processing volume. Contractor may in its sole discretion provide Participants free Supported Devices, regardless of processing volume.

Absorbing Participant Fees	Fees with no Supported Device (Participant purchases or rents)	Fees with Free Supported Device
Use E-Pay's Settlement Bank*	Cost^ plus 3 basis points and $0.03 per transaction	Cost^ plus 8 basis points and $0.03 per transaction***
Use Participant's Own Settlement Bank**	Cost^ plus 3 basis points and $0.03 per transaction. $15/mos.	Cost^ plus 8 basis points and $0.03 per transaction. $15/mos.***

*Contractor will credit the Participant $10 every month to offset monthly Settlement Bank account maintenance fees.
**Contractor will assess the Participant $15 every month regardless of the number of accounts held by such Participant.
^ interchange rates, dues, assessments, and any other pass-through fees from the Card Brands or third-party gateways.
*** Processing Fee includes - First Supported Device at no additional charge. One (1) additional free Supported Device per $300,000 in estimated annual processing volume. Contractor may in its sole discretion provide Participants free Supported Devices, regardless of processing volume.

eChecks	Passing Participant	AbsorbingParticipant
eCheck with gVerify*-Basic	$0.50 per transaction	$0.08 per transaction
eCheck with gVerify*	$0.85 per transaction	$0.43 per transaction

*gVerify is a third-party account verification service. Using an ACH routing number and an account number, gVerify references multiple data sources to determine if the account is open, active, currently reflecting a positive balance, and the accountholder name matched the payor name on file. gVerify Basic performs ACH account validation referencing fewer data sources to determine the account is currently open and able to receive debit transactions. Each account lookup constitutes a gVerify or gVerify – Basic, (as applicable) transaction.

PCI DSS Support	Fee
PCI Compliance Program	$4.99 per MID, per month, paid by Participant

Chargeback and Return Fees	Fee
Chargeback fee when EMV device utilized	$5.00 per chargeback, fee paid by Participant
Chargeback fee when non-EMV device utilized (includes Web/IVR)	$15.00 per chargeback, fee paid by Participant
E-check return fee	$30.00 charged to End-User

Equipment	Purchase	Monthly Rental Fee		Data Fee (Monthly)
EMV swipe devices		**Long-term Rentals (Life of Participant Agreement)**	**Short-term Rentals(Less than 1 Year, invoiced per calendar month)**	
PAX S300	$300	$15	$75	N/A
PAX S500	$300	$15	$75	N/A
PAX S920 (Includes 1 SIM Card)	$500	$25	$75	$19
PAX A80	$300	$15	$75	N/A
PAX SP30	$200	$15	$75	N/A
PAX A80 with PAX SP30	$500	N/A	N/A	N/A
PAX Q25 Pin Pad	$400	$15	$75	N/A
PAX A80 with PAX Q25	$600	N/A	N/A	N/A
Verifone V200c Plus	$500	$15	$75	N/A
Verifone P200 Plus	$400	$15	$75	N/A
Verifone V200c Plus w/Verifone P200 Plus	$800	N/A	N/A	N/A
Other Equipment				
A35 Smart Pin Pad	$400	$15	$75	N/A
PAX A920	$500	$25	$75	$25
PAX A920 Dock Charge Only	$100	N/A	N/A	N/A
PAX A920 Docking Station	$175	N/A	N/A	N/A
CX7 PBP Countertop Kiosk	See Exhibit A-2	N/A	N/A	N/A
SIM Card (Replacement/Additional)	$10	N/A	N/A	N/A
POS Swivel Stand Holders				
PAX S300	$110	N/A	N/A	N/A
PAX S500	$120	N/A	N/A	N/A
Receipt Paper Rolls (taxes included in cost)				
Thermal, 2.25" x 70' (50 Rolls)	$40	N/A	N/A	N/A
Thermal, 2.25" x 16' (100 Rolls)	$120	N/A	N/A	N/A
Shipping: Prices above for equipment and supplies includes standard shipping. If Participant requests expedited shipping, Participant will be billed. If expedited shipping is needed due to an error on NCR's part, NCR will pay for expedited shipping.				
In the event that a tariff or new tax is implemented on a sale, lease, or rental of any item on this Cost Schedule, such amountof tariff or new tax will be added to the cost for the Participant.				

FOR NIC PARTICIPANTS: Participant: (i) acknowledges and agrees that NCR may charge Participant's customers the transaction fee agreed between NIC (the "NIC Transaction Fee"); and (ii) authorizes NCR to pay NIC the NIC Transaction Fee directly in connection with each transaction initiated by a customer of Participant through the NIC Technology. Participant acknowledges and agrees that NCR is not liable for the NIC Technology or any products or services offered or provided by NIC to Participant, and NIC is deemed a third party under the Agreement.

Exhibit A-2

NCR CX7 PBP Countertop Kiosk Cost Schedule

Product ID	Description	Configuration Notes	Cost
NCR CX7 PBP Countertop Kiosk			
7772-1516-8801	CX7, 15.6in PCAP, Core i5, 8GB DDR4	Configurable base model with 15.6" touch display, Core i5 processor and 8GB memory	$2,500.00
7772-F033	Feature - Base for USB Centric I/O	Countertop stand with LAN and power connections and various peripheral ports housed in base	560.00
7772-F100	Feature - US Power Cord	Power cord for connection to standard 3-prong AC outlet	7.00
7772-F110	Feature - 7772 10/100/1000 Ethernet Cable	Standard Ethernet patch cable for connection to office network	4.00
7772-F140	Feature - No Peripheral - Filler Plate (Port A)	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F150	Feature - No Peripheral - Filler Plate (Port B)	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F168	Feature - M.2 Wireless/Bluetooth	Supports Bluetooth peripheral	75.00
7772-F241	Feature - SSD 120 GB, M.2 SATA	Solid-state 120GB storage drive	130.00
7772-F450	Feature - No Customer Display - Logo Badge	Cosmetic cover with NCR logo installed on back of stand	4.00
7772-F457	Feature - No Peripheral (Filler Plate) - Base Rear	Blank cosmetic cover used to mask optional peripheral connection when not used	0.00
7772-F720	Windows 10 IoT Enterprise 2019 LTSC	Pre-installed embedded Windows 10 image for purpose-built applications and use case	225.00

EXHIBIT B
Supported Devices List

1. PAX S300
2. PAX S500
3. PAX A80
4. PAX SP30
5. PAX S90
6. PAX S920
7. PAX Q25
8. PAX A35
9. Verifone V200c Plus
10. Verifone P200 Plus
11. CX7 PBP Countertop kiosk

The following are the Like Devices for each Supported Device:

Terminal	Like Devices
PAX S300	PAX S300, PAX SP30, Verifone P200 Plus
PAX S500	PAX S500, PAX A80, Verifone V200c Plus
PAX A80	PAX A80, PAX S500, PAX A920, Verifone V200c Plus
PAX SP30	PAX SP30, PAX Q25, PAX A35, Verifone P200 Plus
PAX S920	PAX S920, PAX A920
PAX Q25	PAX Q25, PAX SP30, PAX A35, Verifone P200 Plus
PAX A35	PAX A35, PAX Q25, PAX SP30, Verifone P200 Plus
PAX A920	PAX A920, PAX S920
PAX S90	PAX S90, PAX A920, PAX S920
Verifone V200c Plus	Verifone V200c Plus
Verifone P200 Plus	Verifone P200 Plus
CX7 PBP Countertop kiosk	CX7 PBP Countertop kiosk

E-Pay Agreement

As a condition of participation in the Office of the Illinois State Treasurer's ("Treasurer") Electronic Payment Services Program ("E-Pay"), the Participant, as defined below, agrees to the terms and conditions set forth in this E-Pay Agreement ("Agreement")

1. Proper Usage – The Participant certifies the following: a) Participant is a public agency, as defined by 15 ILCS 505/17; b) Participant will only allow custodians of public funds for public agencies, as defined by 15 ILCS 505/17, to use E-Pay; and c) Participant will use E-Pay to only accept public funds, as defined by 15 ILCS 505/17;

2. Changes to the Terms and Conditions or Services – The Treasurer may modify these terms and conditions or the E-Pay services at any time by reasonable notice, including without limitation, by posting such modifications on the Treasurer's website at www.illinoisepay.com. The amended terms and conditions shall be binding upon the Participant. The Participant's acceptance of service modifications shall be evidenced by Participant's continued use of E-Pay;

3. Current Information – The Participant shall keep the information on the E-Pay enrollment form current with the Treasurer, by providing the Treasurer any updates via the online portal or the information change form. Participants must submit such changes to the Treasurer a maximum of five (5) business days after the change of information. The Treasurer is not liable for any errors or issues caused by outdated or incorrect information provided by the Participant;

4. Use of Information – The Participant acknowledges that the vendors with whom the Treasurer has contracted to provide E-Pay services and their subcontractors (collectively, the "E-Pay Vendors") shall collect the name and contact information of any user who utilizes E-Pay ("Constituent") and submit it to the Treasurer. The Treasurer may use the Constituent's name and contact information ("Personal Information") for marketing purposes, unless the Constituent opts out of receiving marketing materials from the Treasurer;

5. Recipients – Before permitting any person or entity that receives public funds on behalf of the Participant ("Recipient") to receive such funds via E-Pay, the Participant must first provide the Treasurer written or electronic notice of the Recipient. In addition, the Participant shall require its Recipients to abide by these terms and conditions to the extent applicable;

6. Payment Card Industry Compliance – The Participant shall be responsible for the security of all of the data that it collects, stores, and/or transmits during the payment process. Also, as a merchant accepting credit card payments, the Participant agrees to comply with the Payment Card Industry ("PCI") Data Security Standards ("DSS") and accepts all liability associated with PCI DSS compliance, including any fines or fees for compliance lapses or breach events, as required by the credit card brands. During enrollment and/or any time thereafter, the Treasurer may require a Participant to provide the Treasurer a copy of the Participant's PCI compliance certification(s). Notwithstanding Section 12 of this Agreement, in the event the Treasurer does not receive such certification(s) within thirty (30) days of the request, the Treasurer reserves the right to immediately deny, freeze, or terminate any or all E-Pay services.

7. Hold Harmless – To the extent permitted by law, the Participant shall hold the Treasurer harmless in connection with E-Pay. The Treasurer assumes no liability for any acts or omissions of the Participant, the E-Pay Vendors, Constituents, or any other third parties.

8. Point-of-Sale Equipment – In the event that the Participant elects to use point-of-sale ("POS") equipment, the Participant shall be responsible for the proper use, storage, and disposal of such equipment, even if the equipment is being utilized by a Recipient.

9. E-Pay Processor – In order to enroll Participants and provide E-Pay services, the Participant permits the Treasurer to share the Participant's information with the E-Pay Vendors. The Participant also permits the Treasurer to access the Participant's information on the E-Pay processor's enrollment and reporting portal and work with the E-Pay processor to provide the Participant E-Pay services;

10. Settlement Banks – The Participant permits the Treasurer and E-Pay Vendors to access Participant's settlement account information and work with Participant's settlement bank to provide the Participant E-Pay services, if the settlement bank is an E-Pay Vendor. In the event that the Participant uses a settlement bank that is not an E-Pay Vendor, then the Participant shall act as a liaison between the Treasurer and the Participant's settlement bank to provide the Treasurer with the information it needs to provide E-Pay services;

11. Third-Party Vendors – Before allowing any third-party vendor and its subcontractors (collectively, the "Third-Party Vendor") to facilitate payments through the E-Pay Vendors for the Participant, the Participant must first provide the Treasurer written or electronic notice of the Third-Party Vendor. In addition, the Participant shall require its Third-Party Vendors to adhere to these terms and conditions to the extent applicable; and

12. Grounds for Closure - The Treasurer reserves the right to freeze and/or terminate any or all of the Participant's E-Pay services for failure to comply with these terms and conditions. The Treasurer also reserves the right to close any Participant processing merchant ID that is inactive for a period of twelve (12) months or more. Prior to freezing or terminating any services, the Treasurer will provide a minimum of thirty (30) days' notice of the intent to freeze or terminate that identifies the grounds for such action. If satisfactory remedial action is not taken by the Participant and/or its Recipients, if applicable, within the notice period, then the Treasurer will freeze or terminate the service(s), depending upon the type of notice given. Notwithstanding anything to the contrary in this Section, the Treasurer may freeze any or all of the Participant's E-Pay services without notice if there is illegal, or suspected illegal, use of the E-Pay services; use of the E-Pay services that is unauthorized by the Participant, or suspected to be so unauthorized; or any reason that E-Pay services cannot be provided through no fault of the Treasurer's (e.g., problems with the settlement bank). Failure by the Treasurer to freeze or terminate services in one instance does not waive the Treasurer's right to freeze or terminate services in subsequent instances.

By the signature of Participant's duly authorized representative below, the Participant hereby certifies that it has read and understands this E-Pay Agreement and agrees to be bound by its terms.

Principal's Signature	Date
Principal's Name	Principal's Title
Participant	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-813

AUTHORIZING ADDITIONAL APPROPRIATIONS AND BUDGET ADJUSTMENTS FOR PROVISION OF LEGAL ASSISTANCE TO THE KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, in previous years, the Kane County State's Attorney appointed a Special Assistant State's Attorney to provide legal assistance and representation to the Kane County Division of Transportation (KDOT); and

WHEREAS, KDOT and the Kane County State's Attorney have agreed that the State's Attorney will assign staff in the Civil Division to provide regular assistance in numerous areas of legal representation to KDOT; and

WHEREAS, by Resolutions 24-076 and 24-236, the Kane County Board approved an additional appropriation and budget adjustments to provide funding for the provision of legal assistance to KDOT in Fiscal Year 2024; and

WHEREAS, on November 12, 2024, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, there is a need for additional appropriations and transfer of funds from KDOT's budget to the State's Attorney's budget to defray additional costs associated with the provision of legal assistance and representation to KDOT in Fiscal Year 2025; and

WHEREAS, the need to provide additional appropriations in the amount of $25,000 (Twenty-Five Thousand Dollars) creates an emergency within the meaning of section 6-1003 of the Counties Code (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the additional appropriations and transfer of $25,000 (Twenty-Five Thousand Dollars) from the County Highway Fund #300 to the Insurance Liability Fund #010, and the corresponding adjustments to the Fiscal Year 2025 Budget:

300.520.520.99010	Transfer to Fund 010	$25,000
300.520.000.39900	Fund Balance Utilization	$25,000
010.000.000.39300	Transfer from Fund 300	$25,000
010.300.320.60060	Computer Software Non-Capital	$25,000

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Appropriations and Budget Adjustment for Provision of Legal Assistance to the Kane County Division of Transportation

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

Contact:
John Frank, 630.208.5325

Budget Information:

Was this item budgeted? No	Appropriation Amount: $25,000
If not budgeted, explain funding source: Fund 300	
Was this item passed through the appropriate committee? Yes	

Summary:

KDOT and the State's Attorney's Office have agreed that the State's Attorney's Office will assign staff in the Civil division to provide regulation assistance in numerous areas of legal representation to KDOT. This resolution authorizes an additional appropriation and budget transfers to defray additional costs associated with the provision of legal assistance and representation to KDOT in Fiscal Year 2025.

KANE COUNTY, ILLINOIS
ESTABLISHED JANUARY 16, 1836

Emergency Appropriation and/or Budget Transfer Request

Department Information

Email Address:
fordsteven@kanecountyil.gov

Department:
State's Attorney

Date:
7/1/2025

Category:
- [ ] Personnel Services
- [ ] Contractual Services
- [x] Commodities
- [ ] Capital
- [ ] Other

Fund:
#010 Insurance Liability

(•) Increase ( ) Decrease

Amount:
$ 25,000.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:
The SAO will seeking an increase in the appropriation for the Insurance Liability Fund budget to account for additional costs associated with providing legal assistance to KDOT, with a corresponding transfer from KDOT to defray these costs.

Attach Draft Resolution
KDOT Transfer Resolution FY2025 v2.docx 26.78KB

Category	Account Number	Approved Budget	Debit	Credit
Transfer to Insurance Liability Fund 010	300.520.520.99010	$ 100,000.00	$ 25,000.00	$ 0.00
Fund Balance Utilization	300.520.000.39900	$ 7,644,990.00	$ 0.00	$ 25,000.00
Transfer from County Highway Fund 300	010.000.000.39300	$ 100,000.00	$ 0.00	$ 25,000.00
Commodities - Computer Software-Non Capital	010.300.320.60060	$ 17,464.00	$ 25,000.00	$ 0.00

Department Head Approval

Department Head Signature



Date

7/15/2025

Finance Department Review

Finance Executive Director



Date

7/16/2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-899

AUTHORIZING CONTRACT AMENDMENT WITH KERBER, ECK & BRAECKEL TO PROVIDE FINANCIAL, ACCOUNTING, AND CONSULTING SERVICES FOR WORKFORCE DEVELOPMENT DEPARTMENT

WHEREAS, due to understaffing, critical financial, accounting, and consulting needs exist in the Workforce Development Department; and

WHEREAS, there is a backlog of essential accounting functions that continue to exist and require immediate financial assistance to meet grant reporting deadlines which will prevent a permanent loss of grant funding; and

WHEREAS, the County has an existing contract with Kerber, Eck & Braeckel LLP (KEB), of Springfield, IL to provide Workforce Development with this financial assistance, the contract costs are funded with grant revenue, this contract is set to expire on December 31, 2025; the original contract with KEB was for $120,000 and current charges total $110,420.41 as the financial issues and reporting deadlines have required more assistance than originally estimated; and

WHEREAS, until Workforce is able to fill the open Workforce Fiscal Manager position and train this new hire, that KEB continue providing financial assistance to ensure and therefore will require an amendment to increase the contract from $120,000 to $150,000, which is funded entirely with grant funds.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the increase to the contract from $120,000 to $150,000 and authorizes the Kane County Board Chairman to execute any necessary documents in connection with this amendment.

Passed by the Kane County Board on August 12, 2025.

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

Contact:
John Duguay, Interim Director, Workforce Development

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 Workforce Development Department has an existing contract with Kerber, Eck & Braeckel LLP (KEB), of Springfield, IL to provide financial assistance while Workforce is in the process of filling its open Fiscal Manager position and train any new hire. The contract with KEB was for $120,000 and expires on December 31, 2025. Due to the backlog in processing transactions, catching up on reporting deadlines, and that the Fiscal Manager position is still open, more financial assistance has been required. Workforce is requesting that an amendment be processed to the existing contract to increase the contract amount from $120,000 to $150,000. The contract is funded entirely with grant funds.

keb

Kerber, Eck & Braeckel LLP
3200 Robbins Road
Suite 200A
Springfield, IL 62704

P 217.789.0960
F 217.789.2822

Madam Chair Corinne Pierog
County Board Chair
Kane County Government Center
719 Batavia Avenue, Building A
Geneva, IL 60134

March 5, 2025

Dear Madam Chair,

Kerber, Eck & Braeckel LLP (KEB) is pleased to submit this proposed scope of work to the Kane County Board to support essential functions in administering federal and state grants under the Workforce Innovation and Opportunity Act (WIOA) and pursuant to active Grant Agreements with the Illinois Department of Commerce and Economic Opportunity (DCEO).

KEB's scope of work pertains to fiscal management and oversight of WIOA grant funds. Any KEB services pertaining to non-WIOA grants will be subject to your direction, tracked separately and denoted for invoicing purposes.

This consulting assistance follows a prior engagement in 2021 to support Kane County Office of Community Reinvestment's implementation of a corrective action plan issued by DCEO.

This consulting assistance continues services that KEB provided to the Kane County Office of Community Reinvestment between April 2024 and December 2024, when we supported the transition of fiscal management staff to ensure compliance, meet reporting requirements and build the office's institutional knowledge of fiscal procedures.

This letter describes a specific scope of work, approach and fee estimate for supporting the Office of Community Reinvestment in processing invoices, reconciling funds, completing required reporting, and improving coordination between WIOA fiscal and program administrators and staff.

While the intended outcome is to ensure compliance with WIOA and state requirements, KEB's training, tools and sharing of best practices are intended to continue building capacity for fiscal and program administrators to report accurate information to DCEO, the Kane County Board and the Local Workforce Innovation Board (LWIB) so it can carry out its responsibilities to oversee WIOA grant funds.

The specific scope of work and approach follows.

Scope of Work and Approach

KEB will start by confirming our understanding of Kane County's priorities for the Office of Community Reinvestment over the next 30, 60 and 90 days. One known priority is to clear a backlog of cost claims to reimburse sub-recipients that have WIOA contracts with Kane County for service delivery in Local Workforce Innovation Area (LWIA) 5, which covers Kane, Kendall and DeKalb Counties.

Upon your approval, KEB will seek immediate and remote access to the following:

1. Kane County portal;
2. Kane County accounting system, including the ability to process invoices;
3. Local accounting drives and directories;
4. Current sub-recipient contracts and cost claims;
5. A new username and password to access the state's Grant Reporting System (GRS).

KEB will provide direct technical assistance as follows:

1. **Process cost claims for sub-recipients with contracts for WIOA service delivery.**
   Estimate 40 hours in the first month, with decreasing hours every month thereafter.
   a. KEB will work with Kane County management to confirm the current policy for sub-recipient reimbursements, reimbursement processes, reimbursement forms, and current accounts payable.
   b. KEB will work directly with service providers that have active contracts for WIOA service delivery. We will confirm current contract terms, obtain supportive documentation, and cure deficient cost claims to expedite payment of eligible expenses per their contracts.
   c. KEB will update Kane County Office of Community Reinvestment cost claims procedures, forms, and training material, as needed.
   d. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

2. **Complete monthly and quarterly reconciliation and reporting in the Grant Reporting System (GRS) for active WIOA grants.**
   Estimate 24 hours per month until the function can transition to Kane County staff.
   KEB will reconcile revenues, obligations and expenditures for all active grants for WIOA Program Year 2023 and Program Year 2024 to enable accurate data entry into GRS, which is essential for accurate accounting of funds available and meeting DCEO benchmarks.
   a. KEB will perform monthly crosswalk balancing for WIOA expenditures for Adult, Dislocated Worker and Youth programs.
   b. KEB will perform monthly reporting of expenditures by WIOA program into GRS by the 18th each month.
   c. KEB will perform monthly reporting of obligations across all WIOA active grants into GRS by the 30th every month.

d. KEB will help coordinate program and fiscal staff to complete Required Periodic Financial Reports and Required Periodic Performance Reports, per the Grant Agreement with DCEO.
    i. KEB will perform the fiscal quarterly reporting into GRS, which includes reconciling quarterly reports with monthly reports and/or close-out of any completed grants.
    ii. Kane County program staff will compile necessary data about participant-level outcomes per the Required Periodic Performance Reports. Then KEB will submit the combined Required Periodic Financial Reports and Required Periodic Performance Reports to DCEO by email.
e. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

3. **Complete monthly reporting to the Local Workforce Innovation Board (LWIB) and program/fiscal tracking of DCEO benchmarks.**
Estimate 8 hours in the first month, with 4 hours every month thereafter.
    a. KEB will support staff in applying an existing fiscal toolkit developed in 2021, using monthly GRS reporting to populate a dashboard of obligations, expenditures and DCEO benchmarks for WIOA Title IB grant funds available.
    b. KEB will train program and fiscal staff in understanding the benchmarks and the dashboard, which will inform future collaboration in tracking the status of funds.
    c. KEB will train designated staff or liaison to the Local Workforce Innovation Board (LWIB) to present the dashboard during regular LWIB meetings to support the board's oversight of DCEO benchmarks.
    d. KEB will periodically attend monthly managers' meetings of program and fiscal staff to highlight DCEO benchmark tracking and considerations for resource allocations.

4. **Complete Quarterly Rapid Response Reporting on the Trade Act Participant Report (TAPR).** KEB will perform TAPR reporting required by the U.S. Department of Labor, tracking the financial support provided to individuals enrolled in the Trade Adjustment Assistance (TAA) program as the result of a layoff event.
Estimate 8 hours for each quarterly reporting period, with 1 hour per month to track activity.
    a. KEB will reconcile participant-level data of obligations and expenditures for eligible TAA participants. This includes reconciling participant-level data in the Illinois Workforce Development System (IWDS) to Kane County accounts payable.
    b. Then KEB will complete and submit by email the TAPR reporting to the state Trade grant managers.
    c. KEB will update procedures, as needed.
    d. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

5. **Reconcile MOU shared costs and invoice support for cost-sharing agreements between WIOA partners.** KEB will perform and support designated staff in applying existing procedures to reconcile budgeted to actual costs in WIOA Program Year 2024 Memorandum

of Understanding (MOU), invoicing of actual funds owed by partners to Kane County.
Estimate 10 hours in the first month, followed by 4 hours per month thereafter except for 6 hours following a final reconciliation period for the end of a fiscal/program year.

a. KEB will reconcile budgeted to actual costs incurred by Kane County pursuant to the current MOU between WIOA partners for shared costs of the local workforce system.
b. Pending access Kane County accounting systems, KEB will prepare and administer invoices to all parties in the MOU for their agreed-upon allocation of shared costs.
c. KEB will train staff to build internal capacity, gradually transitioning responsibility of the process to designated staff.

6. **Ongoing staff training and procedures documentation.** KEB will continue to provide resources, templates, and best practices through an initial orientation of any new or existing staff, regular virtual meetings, written guidelines, updated procedures or other tools to build capacity and document institutional knowledge.
Estimate 10 hours per month for direct technical assistance and/or cross-training.
Estimate 48 hours to help onboard any new hires of key staff (e.g., fiscal director, WIOA administrator, board liaison, or manager responsible for finance functions) during the term of this agreement.

a. KEB will support the onboarding of new staff as positions are filled.
b. KEB will identify opportunities for cross-training of program and fiscal staff on an ongoing basis.

KEB Consulting Team

Bethany Jaeger is the Principal of KEB's management consulting practice. She will be the lead consultant and your primary contact for this engagement.

- She will be responsible for overseeing all aspects of the engagement, including deliverables, timeline and fees.
- She will work with the Kane County Board Chair, administrators and Office of Community Reinvestment staff to confirm expectations, scope, roles and timelines.
- She will attend regular meetings, as needed, and she will guide all updates to Kane County administrators, the Local Workforce Innovation Board, DCEO and others, as needed.

Since 2009, Bethany has consulted State and local workforce systems and partners in implementing, monitoring, and complying with federal workforce law, including the Workforce Innovation and Opportunity Act (WIOA). She provides direct technical assistance to improve fiscal and programmatic management practices.

Josh Shugart is a certified public accountant and KEB Audit Partner.

- He will support the KEB team in reviewing fiscal roles and procedures, as needed.
- He will share best practices to support overall fiscal management and compliance.

Josh offers subject matter expertise in auditing and accounting for state and local governments, federal grantees, and nonprofits.

He is KEB's Partner-in-Charge of Single Audits and Federal Awards. He oversees testing of Federal awards to nonprofits and government units to ensure compliance with laws, regulations, contracts and grant agreements.

Tonya Fry is a Consulting Manager at KEB. She will be the primary KEB consultant directly providing technical assistance described above and under Bethany's supervision.

- She will work most closely with Finance and Administration staff on a routine basis.
- She will lead all compliance work.
- She will lead efforts to satisfy all state and/or federal reporting requirements.
- She regularly will provide ongoing technical assistance.

Tonya joined KEB in 2022 after 30 years in the banking industry, specializing in compliance and training. She currently helps facilitate state and local teams of required partners under WIOA to ensure compliance. She also helps draft guidance and provide direct technical assistance to operationalize the guidance.

Patrick Smith is a certified public accountant and KEB Audit Manager.

- He will support all compliance and process improvement processes with Tonya, particularly around MOU reconciliation and invoicing of WIOA partners.

Patrick has led processes in drafting new procedures manuals and tools to train fiscal staff in budgeting, reconciling, invoicing and overall process improvements related to WIOA and grant programs. He supports the collaborative implementation of procedures with program and fiscal administrators to support efficiency, consistency and compliance.

Benton McCarthy is a consultant at KEB who supports all KEB projects related to federal workforce funding requirements and technical assistance.

- Benton will serve as support staff to Bethany, Tonya and Patrick as needed to achieve efficiencies and support the development of all deliverables and documentation.
- Benton will support the immediate need to address outstanding cost claims.

Additional accounting staff, as needed.

- To process cost claims, additional accounting and audit staff may be leveraged depending on the volume, frequency and quality of current cost claims that need to be processed.
- To process MOU invoices to WIOA partners, additional staff may be leveraged to support reconciliation of budgeted to actual costs.
- To support GRS reporting, additional staff may be leveraged to reconcile costs.
- To support updated procedures, additional staff may be leveraged to document process flows or step-by-step procedures based on Bethany and Tonya's direction.

Estimated Professional Fees

KEB's professional service fees are based on hourly rates established for individuals assigned to the engagement. These rates are comprehensive and include all overhead costs. Hourly billing rates reflect the level of experience and expertise of each KEB professional.

The current hourly billing rates for all team members follow but are subject to change during the course of the engagement if it crosses into the firm's new fiscal year.

KEB Team	Current Hourly Billing Rate
Bethany Jaeger, Principal Consultant	$335
Josh Shugart, CPA, Partner	$335
Patrick Smith, CPA, Manager	$245
Tonya Fry, Consulting Manager	$200
Benton McCarthy, Consulting Staff	$160
Additional accounting and audit staff	$155

KEB estimated the hours and fees in two phases.

1. **Phase 1: Technical assistance through July 31, 2025** (primarily focused on ensuring all fiscal activities are up-to-date and supported by documented procedures)

    a. KEB estimates a blended hourly rate of $200 for services through July 31, 2025.
    b. KEB estimates 320 hours between March and July 31, 2025 to support initial phases of all services described in the Scope of Work and Approach.
    c. KEB's professional fees are estimated to be $64,000 through July 31, 2025.

2. **Phase 2: Technical assistance through December 31, 2025 or month-to-month basis** (primarily focused on transitioning KEB's interim roles to designated Kane County staff to build internal capacity)

    a. KEB estimates a blended hourly rate of $200 for ongoing technical assistance through December 31, 2025.
    b. KEB estimates about 230 hours if KEB's role gradually transitions to designated Kane County staff in completing routine tasks described in the Scope of Work.
    c. If all 230 hours are needed, KEB's professional fees are estimated to be $46,000 through December 31, 2025.

3. **Pending any new hires of key administrative or fiscal staff:** If Kane County seeks KEB's support to onboard newly hired key staff, then KEB estimates an additional 50 hours and about $10,000 in additional fees.

Phase	Estimated Hours	Estimated Fees
March-July 2025	320	$64,000
August-December 2025 (month-to-month)	230	$46,000
New hire onboarding (pending)	50	$10,000
Total	**600**	**$120,000**

While all meetings and consultations with KEB are proposed to occur virtually, KEB will work with Kane County administrators to identify if staff meetings, technical assistance, or access to accounting systems require periodic in-person consultations and travel.

In addition to professional fees for our consulting services, we charge for reasonable travel expenses. We economize on these expenses when possible, including by finding the most economical modes of transportation and lodging.

Our customary practice is to bill monthly for our services. Our monthly billing will commence with services provided through March 2025.

Thank you for trusting us as your consulting team. We look forward to supporting administrators and staff to ensure a smooth transition and best practices in fiscal management.

Sincerely,

Bethany Jaeger

Bethany Jaeger, Principal
KERBER, ECK & BRAECKEL LLP

The foregoing accurately describes our general understanding of the scope of services being provided, the fees associated with those services, and is accepted by us.

Madam Chair Corinne Pierog, Kane County Board

3/12/2025
Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-900

AUTHORIZING RENEWAL OF AGREEMENT WITH LAUTERBACH & AMEN FOR ACCOUNTING SERVICES

WHEREAS, Resolution 24-541 approved a contract between Kane County and Lauterbach & Amen, to provide financial and accounting services to the County's Finance Department for one year at a at a fixed fee per month with the option to renew for three additional years and the original one-year contract term was for December 1, 2024 through November 30, 2025 for a total of $210,000; and

WHEREAS, the County requests, and Lauterbach & Amen agrees, to a one-year contract extension in the amount of $218,400 for the period December 1, 2025 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute a one-year extension to the agreement with Lauterbach & Amen, LLP.

Line Item: 001.040.040.50150
Line Item Description: Contractual/Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Included in 2026 Budget
Are funds currently available for this Personnel/Item/Service in the specific line item? Included in 2026 Budget
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Renewal of Agreement with Lauterbach & Amen for Accounting Services

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? Partially	Appropriation Amount: $218,400
If not budgeted, explain funding source: Included as part of 2026 Budget	
Was this item passed through the appropriate committee? Yes	

Summary:

Resolution 24-541 approved a contract between Kane County and Lauterbach & Amen, to provide financial and accounting services to the County's Finance Department for one year at a fixed fee per month with the option to renew for three additional years. The original one-year contract term was for December 1, 2024 through November 30, 2025 for a total of $210,000. The Finance Department requests renewing the contract for the first option year for the period December 1, 2025 through November 30, 2026 for a total of $218,400.

CONTRACT FOR PROFESSIONAL SERVICES

Agreement for Financial and Accounting Services

This agreement is entered into this 2nd day of JAN., 2025, and will be effective as of the date of the 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 Lauterbach & Amen, LLP, with offices at 668 N. River Road Naperville, Illinois 60563
("***Lauterbach & Amen, LLP***" or the ***"Consultant"***). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

§ 1. Purpose of agreement

The County hereby retains the Consultant for the provision of various financial and accounting services and may be engaged to assist in routine accounting services or perform "as-needed" special projects and support throughout the entire year.

§ 2. Scope of services

The services to be provided by the Consultant (the ***"Work"***), are set forth and outlined in **Exhibit 1 – Lauterbach & Amen, LLP's proposal submittal (RFQ 24-013-TK Financial & Accounting Services)** dated February 1, 2024, attached hereto and incorporated fully herein.

§ 3. Term of this agreement

The term of this agreement will commence as of the date hereof a duration of one (1) year and continue through November 30, 2025, beyond which the contract may, upon sixty (60) days prior notice and written agreement of the Parties, be mutually extended annually for an additional three (3) years based on the professional fees established in **Exhibit 1**, for a maximum contract term of four (4) years.

§ 4. Relationship of parties

The Consultant will serve as the County's professional financial and accounting service and support 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.

The County agrees that during the term of this agreement and for a period of twelve months thereafter, the County shall not solicit or arrange an employment contract with personnel of L&A. Violation of this provision shall require the County to compensate L&A with one hundred twenty five percent of the solicited person's annual compensation.

Both parties stipulate and agree that the County shall have the right, in its sole discretion, to require

L&A to reassign and replace any L&A Personnel.

If any L&A Personnel elects to resign from L&A, then L&A shall immediately notify the County of such employee's intention to resign and shall replace such individual(s) with persons of comparable skill, background, educations, training, and expertise. Such replacement shall occur in such timeframe as the parties may agree to allow for a transition with limited disruption to the operations of the County and allows for appropriate individual(s) to be hired and trained into the role.

In the event, L&A elects to reassign an L&A Personnel to an L&A Client other than the County, then L&A shall provide the County with not less than 30 business days' notice, or such other notice as the parties may agree and shall, within ten (10) business days of providing such notice provide a replacement for that individual to allow for an orderly and smooth transition without disruption to the County.

§ 5. Compensation

(a) The County will pay the Consultant fee at a not to exceed rate as noted in **Exhibit 1** 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 rates set forth in **Exhibit 1**. The County will pay each such invoice in accordance with the *Illinois Local Government Prompt Payment Act* (50 ILCS 505/1, *et seq.*).

§ 6. Terms and conditions

(a) The Director of the Finance 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 the RFQ and the attached **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 1**. 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) If for any reason this arrangement becomes unacceptable, it can be terminated by either party with 30 days' notice to determine the ending date of the agreement ("Termination Date"). 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, and 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 60 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to the Termination Date will be compensated. The County will have no liability for lost profits, overhead

or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.

(d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.

(e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to such books, records, documents, and other evidence for inspections, audits, copying, and to time sheets and billing data related to the Work performed under this agreement. The Consultant will provide appropriate facilities for such access and inspection during normal working hours.

§ 7. Ownership of Documents and Confidentiality

All documents, including all original drawings, specifications, tables, and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

§ 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 (each a "Cover Person"), harmless from any and all claims, demands, liabilities, damages, loss, cost or expense brought against the County by a third party for or on account of any injury or damage which may arise solely as a result of any negligent acts, willful misconduct or fraudulent behavior or errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, including, but not limited to, claims for releases or disposal of hazardous substances or wastes under CERCLA, RCRC, or any similar federal or state environmental law or regulation. Except as to professional liability, such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

§ 10. Insurance

The Consultant shall, at the Consultant's expense, secure and maintain in effect throughout the duration of this contract, insurance of the following kinds and limits. The Consultant shall furnish Certificates of Insurance to the County before starting work or within ten (10) days after the notice of award of the contract, which ever date is reached first. All insurance policies shall be written with insurance companies licensed to do business in the State of Illinois and having a rating of not less than a class IX, according to the latest edition of the A.M. Best Company; and, with the exception of the professional liability policy, shall include a provision preventing cancellation of the insurance policy unless thirty (30) days prior written notice is given to the County.

The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law.

(A) **Commercial General Liability:**

i. Coverage to include Premise/Operations, Products/Completed Operations, Independent Contractors, Broad Form Property Damage, Contractual and Personal Injury.

ii. Limits:

General Aggregate	$ 2,000,000
Products/Completed Aggregate	$ 1,000,000
Each Occurrence	$ 1,000,000
Personal Injury	$ 1,000,000

iii. Coverage is to be written on an "occurrence" basis.

iv. Products/Completed Operations coverage is to remain in force for a period of two (2) years after the completion of the project.

v. Cover all claims arising out of the Consultant's operations or premises, anyone directly or indirectly employed by the Consultant, and the Consultant's obligations under indemnification under this Agreement.

(B) **Worker's Compensation:**

i. Shall be in accordance with the provisions of the laws of the State of Illinois, including occupational disease provisions, for all employees at the site of the project, and in case work is sublet, the Consultant shall require each of its Subcontractors similarly to provide Worker's Compensation Insurance. In case employees engaged in hazardous work under this contract at the site of the project are not protected under Worker's Compensation statute, the Consultant shall provide, and shall cause each its Subcontractors to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

(C) **Comprehensive Automobile Liability:**

i. Coverage to include all Owned, Hired, Non-owned vehicles, and/or trailers and other equipment required to be licensed.

ii. Limits:

Combined Single Limit	$ 1,000,000

(D) **Umbrella:**

i. Limits:
Each Occurrence/Aggregate $ 2,000,000

(E) **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 $5,000,000

The County of Kane shall be named as additional insured on all insurance policies except Workmen's Compensation and Professional Liability.

The Consultant understands and agrees that, except as to professional liability, any performance bond or insurance protection required by this contract or otherwise provided by Consultant, shall in no way limit the responsibility to indemnify, keep and save harmless, and defend the County as herein provided.

(F) **Cyber Liability Insurance:**

i. Each Occurrence $1,000,000

§ 11. Equal Employment Opportunity

The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contracts made by the County and in all bid specifications therefore furnished by the County to all Vendors, contractors, and subcontractors.

Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

§ 12. No subcontracts

The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

§ 13. Notice

Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* fax, or sent by first class mail, postage prepaid to:

Kane County Government Center
Kathleen T Hopkinson
719 S. Batavia Avenue
Geneva, IL 60134
Fax No.: 630-208-5110
hopkinsonkathleen@kanecountyil.gov

Lauterbach & Amen, LLP
Ronald Amen
668 N. River Road
Naperville, IL 60563
Fax No.: 630-393-2516
ramen@lauterbachamen.com

Notice *via* fax or e-mail shall be effective as of the date and time set forth on the fax transmittal sheet produced by the sending fax machine or e-mail. 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.

The County of Kane

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

Jan 7 2025
Date

Lauterbach & Amen, LLP

Ronald Amen
Partner

10-29-24
Date

EXHIBIT 1

(The Work)

LAUTERBACH & AMEN, LLP'S PROPOSAL RESPONSE

RFQ 24-013-TK FINANCIAL & ACCOUNTING SERVICES

January 25, 2024

EXHIBIT 1

LAUTERBACH & AMEN, LLP'S PROPOSAL RESPONSE RFQ 24-013-TK FINANCIAL & ACCOUNTING SERVICES January 25, 2024

L&A has prepared the below fees and estimated hours based on the scope of the financial and accounting services at the County for the fiscal year December 1, 2024 - November 30, 2025:

L&A will perform the work indicated in the above contract beginning on December 1, 2024 through November 30, 2025 for a monthly payment of $17,500 with annual hours commitment not to exceed 1,500 hours. All hours will be tracked by L&A and shared with the Director for review.

If additional hours above the maximum are required by the County as assigned by the Director, an hourly rate will be applied at $200 per hour for partners/principals and $150 per hour for staff.

The fee will increase by 4% each year on December 1 for the three additional years through November 30, 2028 as indicated by the contract above.

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

DUE DATE:
February 1, 2024

SERVICE PROPOSAL
FINANCIAL AND ACCOUNTING SERVICES

PREPARED FOR:

County of Kane

FOR THE PERIOD:
Implementation through
December 2024, 2025 and 2026

SUBMITTED BY:

Ronald J. Amen, Partner
ramen@lauterbachamen.com

Matt R. Beran, Partner
mberan@lauterbachamen.com

668 N. River Road
Naperville, Illinois 60563
Phone: 630.393.1483
Fax: 630.393.2516

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Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS
668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

February 1, 2024

County of Kane
719 Batavia Avenue
Building A
Geneva, Illinois 60134

Lauterbach & Amen, LLP (L&A) is pleased to respond to your request to provide financial and accounting services to the County of Kane (County).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service, as well as an outline of our engagement approach and scope. L&A is a Firm nearly entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise and timing. Our 14 partners share a combined 250+ years of exclusive government experience, with past experience in nonprofit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the County. L&A possesses the resources and drive to continually exceed your expectations.

At L&A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a Firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service Firm. L&A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients, with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L&A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

EXPERTISE

- Providing professional accounting and consulting services to over 500 local governments on an annual basis, and providing compilation and benefit services to over 500 public pension funds.
- Possessing exclusive expertise in the area of local government, as evidenced by our exemplary retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L&A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.
- Striving to continually be a proven leader in the governmental accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through in-house training, involvement in various local government organizations and through continuing professional education programs.

SERVICE AND QUALITY

- Allowing our clients to dictate scheduling needs. We continually meet or exceed the deadlines established by our clients.
- Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of the team, allowing for the establishment of efficient working relationships with the County.
- Continually promoting communication with management from the beginning of our engagement and throughout the year. We are committed to listening to your needs and customizing the engagement to meet those needs.

CLIENT TRAINING OPPORTUNITIES

- Conducting annual training sessions with our clients in a small group setting covering such topics as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology to provide the County the highest level of service.

We are very excited about the opportunity to potentially work with the County and are committed to providing the County with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality engagement at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the County. This proposal is a firm and irrevocable offer for 120 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,

Ronald J. Amen
Partner
ramen@lauterbachamen.com
630.393.1483

Matt R. Beran
Partner
mberan@lauterbachamen.com
630.393.1483

FIRM PROFILE

Lauterbach & Amen, LLP (L&A) provides clients with unparalleled service from an experienced team of knowledgeable professionals who double as valuable management resources.

L&A is based in the Chicagoland area, with clients based in nearly all 50 states. Founded in 1997 by Sherry Lauterbach and Ron Amen, L&A provides clients with accurate, timely and personalized services that combine large-firm capabilities with small-firm values. Through the years, our services have evolved to meet the growing demands of our clients in the governmental, nonprofit and private sectors.

OUR SERVICES

- Audit Services
- Actuarial Services
- Client Accounting & Advisory Services
- Pension Administration Services
- Tax Services

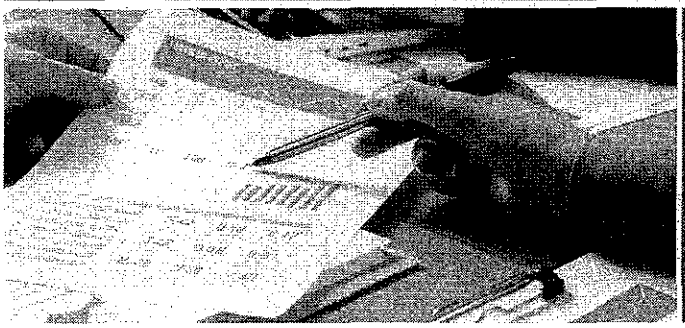
OUR TEAM

13 Partners

50+ Managers

140+ Staff





OUR INDUSTRIES

Government

Private Sector

Nonprofit

L&A was once again named among the top 200 largest public accounting firms in Inside Public Accounting's prestigious annual list of leading firms.

INSIDE public accounting TOP 200 FIRMS 2023



FIRM PROFILE

Firm Philosophy

We have a full-time commitment to our niched industries, with extensive expertise in the governmental and nonprofit sectors. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient engagement, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting our clients. With our extensive experience in the field of local governmental accounting and auditing, we have served a substantial number of municipalities, park districts, libraries, counties, special districts, school districts, pension funds, joint ventures, and various other governmental organizations. We have included a partial list of such entities as references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided current client references as evidence of our expertise in and commitment to the industries we serve.

Close Working Relationship with Management

A close working relationship with management on a year-round basis is the best way to provide our clients with the benefit of our depth of knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact. Through understanding the client's activities and a close working relationship with management, L&A can best respond to and help initiate programs that lead to improved operations and efficiencies and ultimately result in a more efficient engagement.

We consider it essential to maintain the lines of communication throughout the year. To attain this, we both formally (via meetings, newsletters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of applicable changes and recent developments that affect our clients' operations.

People-Oriented Endeavor

The team at L&A recognizes that we are involved in a people-oriented endeavor. Our goals and objectives, therefore, are centered around this understanding.

We strive:

- To create an environment that encourages a high level of communication between the client and our team
- To provide clients with the highest attainable level of staff capabilities through selective recruiting and creation of a work environment that aids personal growth
- To continually improve the quality of our services
- To support our financial, business, professional and social communities

FIRM PROFILE

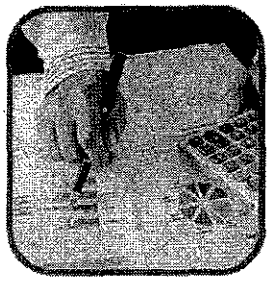
A Strong Commitment to the Industry

Our involvement in the local government field includes active membership, support and participation in numerous professional organizations which serve the financial and management teams of local governments, including:

"Involvement in our industry's organizations and providing educational support to those groups is a passion of our leadership team."

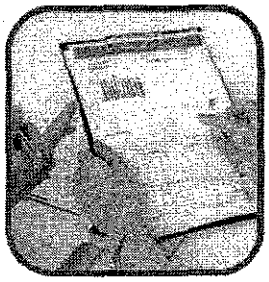
FIRM PROFILE

Our Services



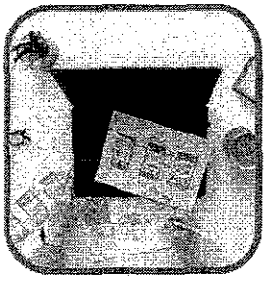
Actuarial Services

Pension planning is a specialized industry demanding an expert actuarial team. Our role is to guide clients through the intricacies of actuarial standards, crafting a funding plan that aligns with the needs of all relevant parties. Additionally, we guarantee that the necessary financial statement disclosures meet reporting requirements.



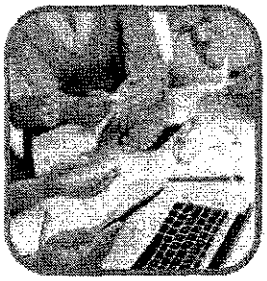
Audit Services

At L&A, we take pride in delivering high-quality auditing services. Our firm undergoes an independent peer review of our auditing practice, and we have received the highest opinion on our attest services.



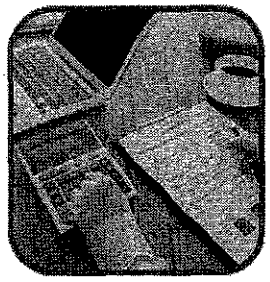
Client Accounting and Advisory Services

The dedicated professionals at L&A collaborate closely with clients to address and manage a wide range of responsibilities, including accounting, financial reporting, payroll, IT, and other outsourced or temporary tasks. By tailoring our diverse and skilled professionals to meet the specific needs of each client, we have assisted in controlling costs and enhancing efficiencies of our clients.



Pension Administration Services

L&A is proud of our two-decade commitment to assisting public pension fund trustees in comprehending complex pension codes. We understand the significance of the Board's responsibilities and the challenges it poses, especially when balancing these tasks with the daily responsibilities outside the pension realm.



Tax Services

Navigating the preparation of a tax return can be an overwhelming process, often leaving clients with more questions than answers due to the evolving nature of tax laws. The seasoned professionals at L&A diligently scrutinize and consider every deduction, break, and incentive to provide comprehensive assistance.

FIRM PROFILE

Quality Assurance

We are committed to providing the highest quality product to our clients during all phases of the engagement. Our Quality Assurance Team is responsible for reviewing all deliverables before issuance, assisting in technical inquiries and reviewing documentation and reports of all engagements to verify compliance with professional standards and our Firm's policies. At L&A we pride ourselves in providing a quality deliverables. As such, we are a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

Peer Review

The Firm undergoes an independent peer review of our accounting and auditing practice as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPA's in public practice, industry, government and education. Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports. A copy of our most recent peer review opinion is provided in the appendix section of this proposal.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the County.

License to Practice

We affirm that Lauterbach & Amen and all key personnel are duly licensed to practice in the State of Illinois.

Our State of Illinois license number is 066-003655.


State of Illinois
Department of Financial and Professional Regulation
Division of Professional Regulation
066.003655
066.040869
EXPIRES
11/30/2024
PUBLIC ACCOUNTANT FIRM LICENSE
LAUTERBACH & AMEN LLP
668 N RIVER RD
NAPERVILLE, IL 60563-8940

FIRM PROFILE

DFK International/USA

Lauterbach and Amen is an independent member of DFK International, a worldwide association of independent accounting and management consulting firms, with locations in over 40 major markets throughout the United States and representation in over 85 countries worldwide. Our membership in DFK enhances our worldwide reach, provides us with additional resources, and expands the world of opportunity for our clients.

Other Information

No disciplinary action has been taken against the Firm during the last five years by state regulatory bodies or professional associations.

Per our Firm's quality control document, all applicable staff are required to meet the AICPA's continuing professional education requirements. Because we are niched in government, the required CPE hours for all of the staff outlined in this proposal are focused on the government industry, with hours also dedicated to Uniform Guidance/Single Audit continuing professional education as required by our industry. The Firm utilizes a mix of self-study, in-house training, state Society or AICPA programs, Government Audit Quality Center programs, and programs offered by various government associations.

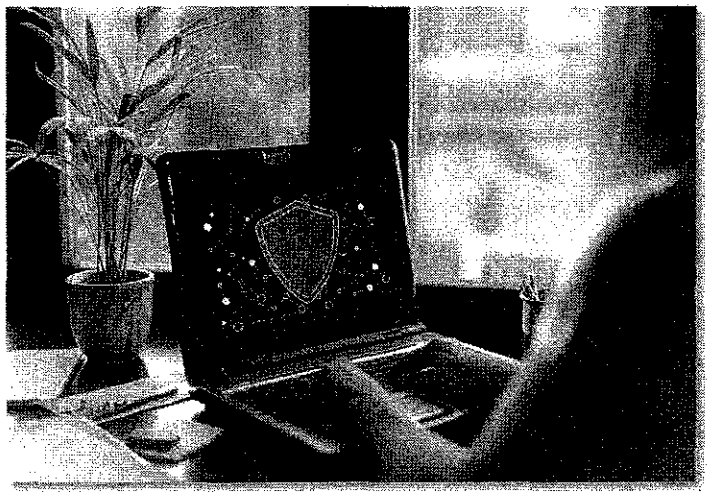
While we don't anticipate any significant issues during the course of the engagement, we will certainly inform the appropriate representatives of the County Board depending on the nature of the issue and in accordance with our standards for communicating such matters.

Conclusion

We are thrilled to have the opportunity to potentially work with the County. We have a passion for the government industry and a passion for providing a level of service well beyond just issuing you deliverables. Our approach to client service includes open year-round communication, a large network of resources to assist with even non-engagement related questions, and a dedication to furthering education on our industry technical standards and best practices. At L&A you will be served by partners who are dedicated to the government industry and a group of over 200 L&A employees that share in that passion and spend all twelve months of the year working on government engagements.

SOFTWARE & SECURITY

L&A Software



With threats constantly evolving, becoming riskier and more consequential, we must remain proactive, continually enhancing our approach to information security. To meet our clients' unique security expectations and address today's dynamic regulatory issues, L&A has purposefully selected tools and processes necessary to protect client data and mitigate security risks over the lifecycle of a client project. Multi-Factor Authentication, limited human access, anti-virus software and firewalls are some of the protections we have in place throughout the entire Firm to minimize risk and maximize the security of client data.

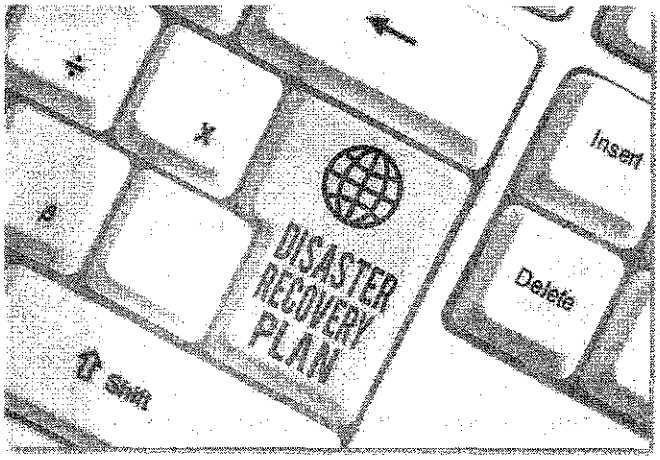
L&A Portal Security

The application L&A has chosen for online access to client data uses a secure portal that is hosted at some of the largest, most secure data centers in the world. It uses the industry's most advanced security and reliability measures to keep your data safe. Built-in redundancy involves multiple data locations, internet connections, and power sources that keep our secure portal up and running at all times. We utilize secure password protection and 256-bit encryption which protects your data as it travels between the data center and your computer.

Disaster Contingency Plans

L&A has developed recovery strategies for our IT systems, applications and data. This includes networks, servers, desktops, laptops, wireless devices, data and connectivity. Our recovery strategies anticipate the loss of one or more of the following system components:

- Hardware (networks, servers, laptop computers)
- Internet connectivity
- Software applications
- Data and restoration



COMMUNITY INVOLVEMENT

A Culture and Passion for Community Involvement



Our Firm is committed to the clients we serve and the communities in which we live. Our partners and staff are committed to many deserving nonprofit organizations. We are thankful to employ people that share our Firm's charitable spirit by regularly volunteering their time, resources, and talents.

In addition to volunteering efforts, L&A also runs numerous fundraisers and donation drives to benefit local organizations and neighborhoods. A sampling of some of our efforts and recent involvement with the community include:

FEED MY STARVING CHILDREN

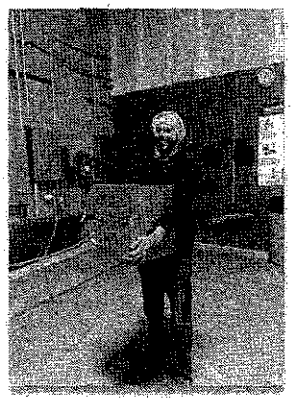
HESED HOUSE
BECAUSE EVERYONE DESERVES DIGNITY

Ronald McDonald House®

WORKINGTOGETHER Chicago



L&A is proud to be partnered with Working Together Chicago, a local nonprofit that provides opportunities for employment development and placement to people with disabilities. The team members that Working Together Chicago has brought to L&A have strengthened our culture and provided a valuable skillset to our projects.





KEY ENGAGEMENT PERSONNEL

Ronald J. Amen, CPA

Managing Partner



668 N. River Road
Naperville, Illinois 60563
630.393.1483
ramen@lauterbachamen.com

Ron Amen has over 35 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, counties, State and Federal government entities, universities, nonprofits and other governments.

Educational and Membership Background

- University of Nebraska
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Government Finance Officers Association (GFOA) and Illinois GFOA
- Member of AICPA Government Audit Quality Center
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses

Governmental Accounting and Auditing Experience

Ron has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, he is often used as a resource for providing creative solutions to issues affecting local governments. He functions as a working partner, in that he is available and present during each phase of the audit process.

Ron has also participated in the management of some large commercial and nonprofit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and nonprofit clients.

KEY ENGAGEMENT PERSONNEL

Matt R. Beran, CPA

Operations Partner



668 N. River Road
Naperville, Illinois 60563
630.393.1483
mberan@lauterbachamen.com

Matt Beran has over 20 years of professional accounting experience, 14 of those are exclusively in the governmental sector. Prior to working in government, Mr. Beran was a supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, counties, libraries, special districts, nonprofits and various other units of government.

Educational and Membership Background

- Truman State University
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IMTA Training Courses
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Matt's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Matt has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Matt passes along this knowledge to clients to ensure they understand what is changing.

Matt has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Matt will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.

KEY ENGAGEMENT PERSONNEL

Wesley Levy

Client Accounting and Advisory Services Partner

Wes Levy has 15 years of professional accounting experience in the governmental sector. He has participated in numerous governmental engagements, including public pension funds, fire protection district, libraries, municipalities, counties and various other units of government.



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630.393.1483
wlevy@lauterbachamen.com

Educational and Membership Background

- Monmouth College
- Illinois Professional Firefighters Association (IPFA)
- Illinois Library Association (ILA)

Governmental Accounting and Auditing Experience

Wes's experience in the government sector includes management of a number units of government. Such assignments include, but not limited to, maintaining the general ledger, trial balance, balance sheet, and consolidated financials, monthly compilations, audit preparation, annual compliance reporting (Treasurer's Reports), budgeting, cash flow analysis, and other related projects. He has also assisted numerous clients with payroll processing, supervising accounts payable and receivable, and the recommendation and implementation of carious finance/accounting department related policies and procedures.

Wes has also attended hundreds of Board of Directors meetings where he has presented financial statements, budget reports, and other compliance reporting required by governmental agencies. In addition, Wes has worked closely with key personnel to ensure that all key personnel have a working knowledge of the finance function that Lauterbach & Amen has assumed.

KEY ENGAGEMENT PERSONNEL

Timothy Gavin, CPA

Client Accounting and Advisory Services Principal

Tim Gavin has over 18 years of professional accounting experience exclusively in the governmental sector. He has participated in numerous governmental engagements, including municipalities, villages, park districts, school districts, counties and other special districts.



668 N. River Road
Naperville, Illinois 60563
630.393.1483
tgavin@lauterbachamen.com

Educational and Membership Background

- Northern Illinois University
- North Central College
- Certified Public Accountant
- Independent Payroll Providers Association (IPPA)
- American Institute of Certified Public Accountants (AICPA)
- The Illinois CPA Society (ILCPAS)
- Financial Reporting Certificate Program with Government Finance Officers Association (GFOA)

Governmental Accounting and Auditing Experience

Tim's experience in the governmental sector includes implementing payroll services, providing payroll software support, consulting on payroll best practices and guidelines, and conducting training on various payroll topics. He has assisted clients in optimizing their payroll operations, leveraging technology, and ensuring compliance.

Tim serves as an educator at industry events, speaking on payroll process improvement, systems, and regulations. He actively engages with the latest advancements in payroll technology and guidelines to deliver up-to-date recommendations to clients. Tim contributes regularly to accounting industry events on payroll management, systems, and optimization in the governmental sector.

KEY ENGAGEMENT PERSONNEL

Don Shaw, CPA

Principal/Single Audit Grant Expert



668 N. River Road
Naperville, Illinois 60563
630.393.1483
dshaw@lauterbachamen.com

Don Shaw is a distinguished accounting professional with over 15 years of experience, boasting a deep specialization in governmental accounting and single audit grants. As an acclaimed Single Audit Grant expert, Don brings a wealth of knowledge and many years of dedicated experience in managing and overseeing grant audits. His career has been marked by 12 years devoted exclusively to serving clients in the governmental sector, during which he has honed his expertise in Single Audit compliance, internal control testing, and the intricacies of grant administration.

Educational and Membership Background

- Northern Illinois University
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

In his role at Lauterbach & Amen, Don has been instrumental in leading the single audit process, encompassing staff and client training, compliance testing, and the preparation and submission of single audit reports. His strategic approach to improving internal controls and enhancing operational efficiency is a testament to his deep expertise in the field of governmental accounting and Single Audit grants.

Don's exceptional ability to navigate the complexities of grant audits ensures that clients are not only compliant but also empowered to manage their funds with the utmost integrity and effectiveness.

KEY ENGAGEMENT PERSONNEL

Kelly Brainerd

Client Accounting and Advisory Services Principal

Kelly has 15 years of professional accounting experience in the governmental sector. She has participated in numerous governmental engagements, including public pension funds, fire protection districts, libraries, municipalities and various other units of government.



668 N. River Road
Naperville, Illinois 60563
630.393.1483
kbrainerd@lauterbachamen.com

Educational and Membership Background

- Monmouth College

Governmental Accounting and Auditing Experience

Kelly's experience in the government sector includes management of a number units of government. Such assignments include, but not limited to, maintaining the general ledger, trial balance, balance sheet and consolidated financials, monthly compilations, audit preparation, annual compliance reporting (Treasurer's Reports), budgeting, cash flow analysis, and other related projects.

Kelly has also assisted numerous clients with payroll processing, supervising and processing accounts payable and receivable, utility billing, software conversions and the recommendation and implementation of various finance/ accounting department related policies and procedures. Kelly has also attended numerous board meetings where she has presented financial statements, budget reports, and other compliance reporting required by governmental agencies.

KEY ENGAGEMENT PERSONNEL

Financial Services Team Key Personnel

Lora Flori



Lora Flori brings a remarkable 25 years of extensive experience in the accounting industry, with a significant focus on government sector clients including her 9-year tenure at DuPage County. Currently serving as a Client Accounting and Advisory Services Manager at Lauterbach & Amen, she leverages her expertise as a CPA to provide top-tier advisory services, underscoring her active involvement with the Illinois Government Finance Officers Association (IGFOA). Lora's profound understanding of governmental accounting intricacies and her leadership within professional circles make her an invaluable asset to any engagement within the public sector.

JoEllen Wade



JoEllen Wade boasts 9 years of professional accounting experience, with the last 2 years dedicated to government accounting as a project manager at Lauterbach & Amen. She has effectively managed projects for municipalities, libraries, and fire protection districts, adeptly using diverse accounting software. In her role, JoEllen not only performs accounting services but also excels in financial reporting and client management across several government units.

Nicole Kozlowski



Nicole Kozlowski has over 7 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, public pension funds, libraries, fire districts, park districts and other special districts. Her experience in the government sector includes utilizing various accounting software's as well as, performing accounting services, financial reporting, and management of a number of units of government.

SCOPE OF SERVICES

Overview

We are prepared to exceed all requirements and expectations of the County. The partners of L&A will be involved in all phases of the engagement of the County.

Service Area	Description
Journal Entries	Monthly preparation of journal entries for various accounts, including uploading transactions and documentation into accounting software.
Budget Assistance	Assisting with the annual budget process, including updates to budget books, departmental performance integration, position budgeting, and spreadsheet preparation.
ACFR Preparation	Assisting in preparing statements, schedules, and analysis for the Annual Comprehensive Financial Report.
Year-End Preparation	Assisting with year-end schedules, spreadsheets, analyses, and documents for external auditors.
Account Reconciliation	Reconciliation of monthly cash and investment bank accounts.
Tax Compliance	Preparation of annual 1099 forms and associated reconciliations.
Reporting	Creating standard monthly reports using ERP system Excel Add-on tools.
Grant Reimbursement	Preparing grant reimbursement requests with supporting documentation for Federal and State grants.
Grant Reporting	Preparing and filing grant reports.
Financial Forecasting	Preparing financial forecasts.
Board and Committee Reports	Preparing monthly reports for the Board and Committees, including budget-to-actuals, accounts payable, and P-Card reports.
Accounting Pronouncements	Assisting with the implementation of new accounting standards by analyzing information.
Capital Asset Management	Preparing capital asset and infrastructure listings, including depreciation schedules.
Report Development	Providing recommendations for report development using technological efficiencies.

PRICE AND BILLING

FINANCIAL SERVICES
RFP RESPONSE FORM

Firm:	Lauterbach & Amen, LLP
Firm Contact/Project Manager:	Ronald J. Amen, Partner
Email Address:	ramen@lauterbachamen.com
Address:	668 N. River Road | Naperville, IL 60563
Telephone and Fax Numbers:	Phone: 630.393.1483 | Fax: 630.393.2516
Signature of Authorized Agent:	, Partner
Date of Proposal Submission:	February 1, 2024

PRICE STRUCTURE

3 Month Onboarding Phase (Including 2023 Audit Prep)

Role	Rate (Per Hour)	Monthly Hours	Total Cost
Partner and Firm Support	$200	20	$4,000
Manager	$150	140	$21,000
Senior Accountant	$100	40	$4,000
		200	$29,000
Discounted Contract Proposal			$23,250
Total Discount			$5,750
Discount Percentage (Rounded)			20%

Operations Phase (After 3 Months)

Role	Rate (Per Hour)	Monthly Hours	Total Cost
Partner and Firm Support	$200	12	$2,400
Manager	$150	40	$6,000
Senior Accountant	$100	108	$10,800
		160	$19,200
Discounted Contract Proposal			$15,500
Total Discount			$3,700
Discount Percentage (Rounded)			20%

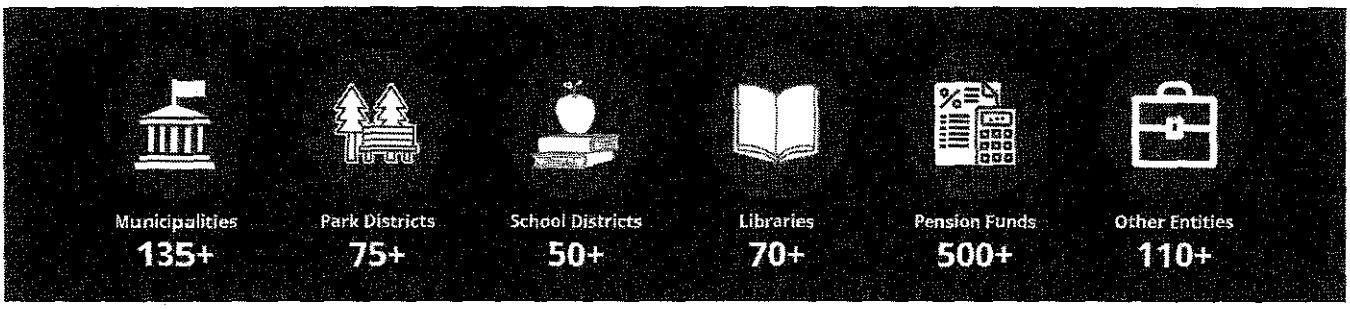
*Please note there is 3% increase for each calendar year. The revised monthly fees for the upcoming years will be as follows:

Year	Monthly Fee
2025	$16,000
2026	$16,500

REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following clients who have been serviced by our Firm to inquire about their experience and how our services continue to bring value to our clients. Additional references can be provided upon request.

	Client	Contact
	Village of Willowbrook	**Sean Halloran** 630.920.2230 shalloran@willowbrook.il.us
	Village of Vernon Hills	**Kevin Timony** 847.367.3700 kevint@vhills.org
	Village of Cary	**Courtney Sage** 847.639.0003 csage@caryillinois.com



REFERENCES

L&A stands by our quality and service. As such, we encourage you to reach out to any of the clients listed below that we serve to learn more about their experience with our Firm.

Municipalities, Townships and Counties

Municipalities

Algonquin*
Amery
Antioch*
Barrington*
Barrington Hills
Bartlett*
Beach Park*
Berkeley*
Bloomingdale*
Bonfield
Bradley*
Buffalo Grove*
Burlington, WI
Burnham
Burr Ridge*
Campton Hills
Carpentersville*
Cary*
Champaign*
Cherry Valley
Clinton
Collinsville*
Cortland
Country Club Hills
Countryside*
Dolton
Downers Grove
East Dundee*
East Hazel Crest
East Moline*
Elburn
Elk Grove Village*
Elwood*
Evanston
Forest Park
Fox River Grove*
Frankfort*
Freeport
Georgetown
Glen Ellyn*
Glencoe*
Glendale, WI
Glenview*
Golf
Grant Park
Grayslake
Gurnee*
Hampshire
Hanover Park*
Harvard
Hickory Hills
Hinckley
Homewood
Indian Head Park
Inverness
Johnsburg*
Kenilworth
Kildeer*
La Grange Park
Lake Barrington
Lake Bluff
Lake Geneva, WI
Lake Villa
Lakemoor
Lakewood
Libertyville*
Lincolnshire
Lindenhurst
Lombard*
Lyndon
Machesney Park
Manhattan*
Maple Park
Markham
Melrose Park
Midlothian
Minooka
Mokena
Monee
Montgomery*
Morton Grove*
Mount Prospect*
Mundelein*
Naperville*
New Milford
Normal*
Norridge
North Aurora*
North Barrington
North Chicago
North Riverside*
Northbrook*
Northfield*
Orland Park
Palos Park*
Park Forest*
Park Ridge*
Paw Paw
Pekin
Peotone
Pingree Grove*
Plano
Pontiac
Poplar Grove
Princeton
Prophetstown
Prospect Heights
Quincy
Riverside*
Rock Island*
Rockford*
Rolling Meadows*
Rosemont
Sandwich
Savoy
Schaumburg*
Schiller Park
Shabbona
Silvis
Skokie*
Sleepy Hollow
South Barrington
South Beloit
South Elgin*
Springfield*
St. Joseph, MI
Stickney
Stone Park
Streamwood*
Streator
Sugar Grove*
Summit
Sycamore*
Thornton*
Timberlane
Tower Lakes
Urbana*
Vernon Hills*
Volo*
Warrenville*
Washington
West Chicago*
Westchester
Western Springs
Wheeling
Willowbrook*
Wilmette*
Wilmington
Winnetka*
Woodridge*
Worth
Yorkville*

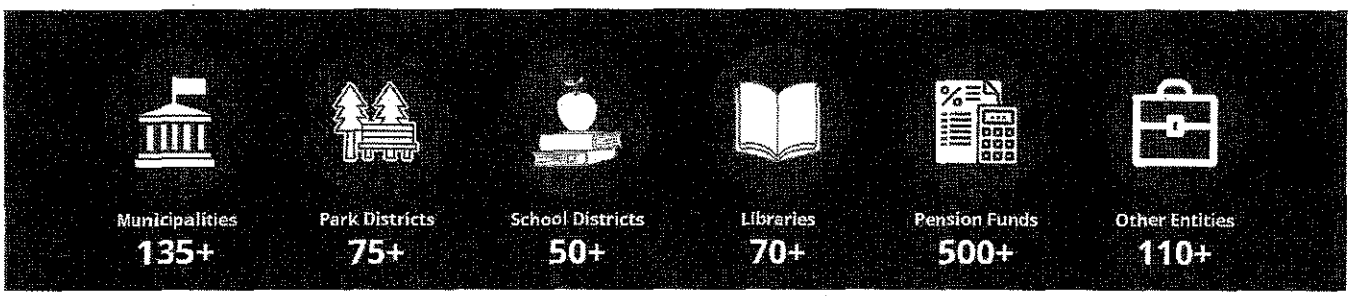
Counties

Coles County
DeKalb County
Fulton County
Henry County
Jo Daviess County
LaSalle County
Ogle County
Peoria County
Tazewell County
Vermillion County

Townships

Addison Township
Blackberry Township
Cuba Township
Cunningham Township
Hanover Township
Maine Township
Milton Township
Naperville Township
Northfield Township
Rutland Township
Vernon Township
Warren Township
Wauconda Township
Winfield Township
Zion Township

* Indicates governments who currently hold the GFOA Certificate of Achievement.



APPENDIX

ELLIN & TUCKER

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Lauterbach & Amen, LLP and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (Firm) in effect for the year ended June 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

FIRM'S RESPONSIBILITY

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with professional standards, when appropriate, and remediating weaknesses in its system of quality control, if any.

PEER REVIEWER'S RESPONSIBILITY

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

REQUIRED SELECTIONS AND CONSIDERATIONS

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

APPENDIX

ELLIN & TUCKER

OPINION

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended June 30, 2022 has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies),* or *fail.* Lauterbach & Amen, LLP has received a peer review rating of *pass.*

Ellin & Tucker

ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
December 29, 2022

QUALIFICATION RESPONSE FORM
RFQ 24-013-TK
FINANCIAL AND ACCOUNTING SERVICES

RFP Due Date & Time: **Thursday, February 1, 2024 at 3:30 p.m. CST**

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

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

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide financial and accounting services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offeror's prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at time of contract execution.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1 ; 2 ; _ .

By signing this response form, the firm hereby certifies that they are not barred from submitting 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 RFQ will be based upon the funding available to Kane County. The terms of the RFQ and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding 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 RFQ and the response, the terms of the RFQ and the response shall govern. Every element or item of the RFQ and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with option to extend for three (3) additional one-year renewal periods, if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature _____

Typed Signature Ronald J Amen

Company Lauterbach & Amen, LLP

Address 668 N. River Road | Naperville, Illinois 60563

Phone #: 630.393.1483 **Fax #: 630.393.2516**

E-mail : ramen@lauterbachamen.com

Federal I.D./Social Security #: 36-4133681 **Date: February 1, 2024**

ACCEPTANCE

The Offer is hereby accepted for **Financial and Accounting 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 24-013-TK. 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

1/3/2025
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
FINANCIAL AND ACCOUNTING SERVICES
For
Kane County, Geneva, Illinois

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

Offeror's Name: Lauterbach & Amen, LLP

1. **Organization:** Village of Willowbrook
   Address: 835 Midway Dr, Willowbrook, IL 60527
   Telephone Number: 630.920.2230
   Contact Person: Sean Halloran
   Date of Project: October 2021-Current
   E-Mail Address: shalloran@willowbrook.il.us

2. **Organization:** Village of Vernon Hills
   Address: 754 Lakeview Pkwy, Vernon Hills, Il 60061
   Telephone Number: 847.367.3700
   Contact Person: Kevin Timony
   Date of Project: May 2018 -Current
   E-Mail Address: kevint@vhills.org

3. **Organization**: Village of Cary
   Address: 755 Georgetown Dr, Cary, IL 60013
   Telephone Number: 847.639.0003
   Contact Person: Courtney Sage
   Date of Project: July 2013-Current
   E-Mail Address: csage@caryillinois.com

CONTRACTOR DISCLOSURE

As of (Today's Date), Lauterbach & Amen, LLP, 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 Lauterbach &

Amen, LLP:

Ronald J Amen 51%

Matt Beran 10.5%

Nathan Gaskill 10.5%

Jamie Wilkey 10.5%

Officer

1/22/24
Date

Partner
Title

Subscribed and Sworn this 22 day of January, 2024.

Notary Public

KATHLEEN GURKE
Official Seal
Notary Public - State of Illinois
My Commission Expires May 2, 2024

FAMILIAL RELATIONSHIP DISCLOSURE

As of January 22, 2024, Lauterbach & Amen, LLP, 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: 1/22/24

Partner
Title

Subscribed and Sworn this 22 day of January, 2024.

Notary Public

KATHLEEN GURKE
Official Seal
Notary Public - State of Illinois
My Commission Expires May 2, 2024

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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

January 17, 2024

ADDENDUM 1

RFQ: #24-013-TK
Title: Financial and Accounting Services

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

Clarifications and Additional Information

Questions:

1) The RFP notes that our team will be working with the Kane County finance department and staff. Who would our team report to in the County, and who would assign the projects?

A. The team would report to the Executive Director of Finance and the Assistant Director of Finance.

2) Is this role being created to supplement the staffing fulfilled by the County finance department or is the vendor being asked to outsource roles that are vacant?

A. Currently the plan is to supplement the staffing fulfilled by the County finance department but we are looking at changes in the Finance Department over the next couple of years

3) The RFP has a qualification for the vendor to have the ability to work remotely. Does the County expect the role to be fully remote? Are there certain tasks that would require an onsite presence? Is there an expectation by the County for a set amount of onsite time from the team?

A. Most of the work could probably be done remotely although initially its always good to have face to face time to get a good understanding of operations and expectations.

4) Back reconciliations and monthly accounting

a. How many bank reconciliations are completed?

A. A consolidated reconciliation between the County's general ledger account balances and the County Treasurer's Office consolidated checking and investment balances.

b. How many bank statements on average require basic reconciliations with only a few transactions such as interest income and bank fees vs bank reconciliations that require multiple journal entries?

A. It really depends, some months may be multiple journal entries where research is required to find out what adjustment needs to be made.

c. What was the last month that each bank reconciliation was fully completed?

A. We are months behind schedule.

d. Generally, what is an estimate for how long it would take for County staff to prepare all bank reconciliations?

A. It depends on the format of the data. Some of the data is paper only and some is electronic. We are working to try to get more data electronically.

e. Does the County have a listing of standard monthly entries to be completed? How many are part of the monthly process?

A. Yes, we have routine monthly entries to be posted but as described earlier, some of the adjustments may be nonroutine.

5) 1099 project

a. How many 1099s are typically prepared on average?

A. 600-700

6) Audit Report and year-end prep

a. What is the status of the audit preparation for the current November 30, 2023 audit year-end workpapers? Would the County need immediate assistance preparing for this audit? When does the County expect its audit fieldwork to begin?

A. Fieldwork begins January 22, 2024. The County would need immediate assistance.

b. Will the vendor be fully responsible for the audit preparation process, or will certain parts or certain departments be completed by the County?

A. Much of the audit preparation is completed by Finance staff and by Departments but many are very behind schedule due to staff turnover.

c. For the audit report, will the vendor be responsible for writing the full report or will the auditor or County be assisting in certain areas?

A. The vendor will not be responsible for the audit report at this time.

d. How are the capital assets currently tracked? Would the County allow the capital asset detail to be converted into a separate software application at the vendor?

A. Capital assets are tracked in multiple ways. Infrastructure of roads and bridges, etc. is tracked on spreadsheets. Converting to a vendors software is a possibility.

e. Is the Circuit Clerk Audit Report and Schedule J Filing included in the responsibility of this position?

A. Not at this time.

7) Monthly Board packet

a. Can we be provided an example of a standard board packet prepared?

A. Please review the Kane County website and review the Committee packets for all the Committees of the County.

8) Grant Administration

a. Has there been turnover of staff managing the grants?

A. No.

b. Is the Finance Department the centralized hub for all grants, or are the grants decentralized within the different departments?

A. Generally, grants are managed at the department level but Finance provides assistance.

c. Are the grant reports prepared and submitted monthly or quarterly?

A. Both, depends on the grant.

d. Do each of the departments prepare their own grant reports for review and submission by the Finance Department? Would our team be responsible for the compliance of each grant submitted?

A. Each department is currently preparing their own grant reports. Finance is involved in reviewing just a few of the grant reports.

e. How are the payments to subrecipients tracked?

A. Spreadsheets.

Please acknowledge receipt of Addendum 1 and submit your response accordingly. Thank you.

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

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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

January 22, 2024

ADDENDUM 2

RFQ: #24-013-TK
Title: Financial and Accounting Services

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

Clarifications and Additional Information

Questions:

Q. The RFQ discusses how responses should include the ability to work remotely. Is the County looking for services to be completely remote or a hybrid of remote and in-person services?
A. The County will require both remote and in-person, and initially some in-person would be helpful in order to build an understanding.

Q. Has the County previously used a vendor for certain services similar to this RFQ?
A. Not recently.

Q. If the County has previously used a vendor for the same services, can the County provide the number of hours the vendor worked on a monthly basis?
A. Not applicable at this time.

Q. The RFQ discusses the use of New World as the County's ERP system, as well as Workday Adaptive Insights, Paymentus and Novatime. Are the policies and procedures for these systems fully documented so that the selected firm can quickly get up to speed on how the County uses these systems and how the selected firm can seamlessly integrate into the County's control systems?
A. The policies and procedures are not fully documented.

Q. What system does the County use to process P-Card activity?
A. The County is in the process of switching to J.P. Morgan Chase Bank procurement card services.

Q. Approximately how many cash and investments reconciliations does the County maintain that require monthly preparation?

A. The treasurer's Office summarizes information on a few spreadsheets and then supplies copies of banks and investment statements. Finance staff review the entire detail of the bank statements to compare to the spreadsheets. Additionally, Finance staff prepare and maintain other spreadsheets to serve as an investment portfolio to prepare monthly journal entries.

Q. Please confirm that all payroll functions (outside of Novatime) maintained in the New World ERP system. Approximately how many journal entries per month are required for payroll cost center reallocations?

A. All payroll is currently in New World. The number of payroll cost center allocations per month could be 40-50.

Q. Approximately how many 1099's are processed by the County on an annual basis that require reporting?

A. 600-700.

Q. Please describe the state and federal entities that require grant report submissions. Are these grant reports based on accounting records gathered by the Finance Department that require review and report assembly, or do other departments prepare the information that the Finance Department uses to merely log into a grantor reporting portal and upload information?

A. The grant reports could be either prepared by another department and finalized by Finance or started in Finance.

Q. Does the County use a separate software system to account for leases in accordance with the provisions of GASB Statement No. 87, "Leases" as well as subscription-based information technology arrangements in accordance with the provisions of GASB statement No. 96, "Subscription-Based Information Technology Arrangements?"

A. No.

Q. Does the County use a software system to assist in preparation of the annual budget book and/or the ACFR?

A. NewWorld is used for both the budget and ACFR.

Q. What sort of system does the County use to maintain its capital asset and infrastructure listings?

A. Capital Assets are kept in a custom-built database; Infrastructure is maintained on spreadsheets.

Q. When was the last time the County's accounting policies and procedures were reviewed and documentation updated? Does this existing documentation cover all accounting functions or are some functions not documented?

A. The County has Financial Policies, Human Resource Policies, and a Procurement Ordinance but does not really have accounting procedures documented.

Q. Does the County have any plans to early adopt the provisions of GASB Statement No. 99, "Omnibus 2022" that were not already implemented where accounting policies and procedures would need to reflect this information?

A. No.

Q. Does the County have any plans to early adopt the provisions of GASB Statement No. 101, "Compensated Absences" where accounting policies and procedures would need to reflect this information?

A. No.

Q. Does the County have any plans to early adopt the provisions of GASB Statement No. 102, "Certain Risk Disclosures" where accounting policies and procedures would need to reflect this information?

A. No.

Q. Please confirm that the County's discretely presented component unit, the Forest Preserve District of Kane County, will not be included in the scope of this project as it appears that the County does not have operational responsibility for this entity.

A. The Forest Preserve is not included in the scope of this project.

Q. Please confirm that that the accounting judgments referenced in the RFQ will ultimately be approved and recorded by County management and that the respondent's level of assistance includes recommended judgments in accordance with applicable U.S Generally Accepted Accounting Principles (GAAP).

A. Accounting judgments will be made by Kane County management.

Q. The RFQ indicates the vendor will "assist with the preparation of statements, schedules, and analysis for the ACFR." Will this be billed to the County based upon hourly rates, or included in the monthly fixed fee amount? If fixed fee, can the County please elaborate on the tasks the vendor will complete so that we can determine the level of effort?

A. The vendor would assist with preparation of ACFR statements, statistical schedules, and MDA schedules.

Q. The County has outlined various activities on page 14 of the RFQ. Can the County please identify which services will be billed at the monthly fixed fee vs which will be billed at hourly rates?

A. The County is asking for a fixed fee rate to provide a variety of services on a monthly basis. The County is also asking for an hourly rate as well, more for a one-time project.

Q. Due to the volume of questions, would the County consider extending the proposal deadline by one week?

A. The RFQ due date is extended for another week and the new due date is set for: **Thursday, February 1, 2024, at 3:30 p.m**.

The County will not offer any additional extension and reserves the right not to accept any additional questions. Please acknowledge receipt of this Addendum 2, and notice of the extension of the RFQ due date and respond accordingly. Thank you for your interest in the Kane County procurement process.

Sincerely,

Tim Keovongsak

Tim Keovongsak, CPPB
Assistant Director of Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

KARIN KIETZMAN, CPPB
Director of Purchasing

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

REQUEST FOR QUALIFICATIONS

DATE: January 4, 2024
RFQ #24-013-TK - Financial and Accounting Services

The County of Kane ("County") is seeking a statement of qualifications from a qualified and experienced professional or firm(s) to establish a service contract for the provision of various financial and accounting services. The qualified firms may be engaged to assist with routine accounting services or special projects throughout the entire year for the Kane County Finance Department.

Description of County

Located approximately 40 miles west of downtown Chicago, Kane County operates under the township form of government. The County is comprised of 16 townships covering a total of 522 square miles. The Kane County Board is the designated governing body. Its structure and legal activities are controlled by state statutes. A primary function of the County Board is to establish the various budgets for County funds and to levy taxes for County purposes. In addition, the County Board adopts ordinances and rules pertaining to the management and operations of County departments. One County Board member is elected from each of 24 single-member districts for a four-year term. The Chairman of the County Board is elected at large by the voters of the County.

Kane County is one of Chicago's suburban collar counties and is the fifth largest county in Illinois, spanning 524 square miles. The County's last estimated population of 516,822 represents a slight increase of 0.3% since the 2010 Census of 515,269. The County's relatively stable population despite the overall decline in state population can be attributed to the gradual expansion of the Chicago metropolitan area that led to a rise in residential and commercial development. Growth in the service, manufacturing, retail, professional and agricultural industries strengthened the diversity of the County's economy. Agriculture remains a significant driver of the economy with 50% of the land in Kane County designated as farmland. The expected increase in population accompanied by the rise in residential housing construction requires ongoing infrastructure enhancements to accommodate this growth.

As of November 30, 2022, the County's governmental funds reported a combined ending fund balance of $339.7 million. For the year ended November 30, 2022, the County's total revenue for governmental funds was $246.6 million and total expenditures were $210.0 million. The County has approximately 1,400 employees. The County's 2023 budgeted appropriations for all funds is $394 million. Financial statements are available on the County's website, **http://www.countyofkane.org/Pages/finance.aspx**.

EVENT:	LOCATION:	DATE:	TIME:
Deadline for Exceptions to RFQ Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@co.kane.il.us	01/17/24	11:00 a.m.
RFQ/Proposal Due Date	Qualification Statement must be submitted electronically by uploading through: https://www.bidnetdirect.com/illinois/kanecounty	01/25/24	3:30 p.m.

√	SUBMITTAL REQUIREMENTS & DOCUMENTS CHECKLIST
	QUALIFICATIONS RESPONSE FORM COMPLETED, WITH AUTHORIZED SIGNATURE
	RFQ RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT: http://www.bidnetdirect.com/illinois/kanecounty
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN SPECIFICATIONS - (SECTIONS I-VI)
	ADDENDA NUMBER ACKNOWLEDGED
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED), *if awarded of contract. Reference attachment for sample.*
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED), *if awarded of contract. Reference attachment for sample.*

PLEASE NOTE: Qualification Statement or proposals received after the submittal date and time will be rejected and returned unopened. There will be no public opening of proposals. An original RFQ 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 RFQ/Proposal response through Bidnet Direct prior to the due date and time.

CONTACT PERSON: Tim Keovongask, CPPB
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 QUESTIONS PERTAINING TO THIS RFQ AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET NO LATER THAN 11:00 A.M., JANUARY 17, 2024. FAX AND E-MAIL ACCEPTED. E-mail to: **PURCHASING@KANECOUNTYIL.GOV**

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

A. REQUEST FOR QUALIFICATIONS

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

A.02 RFQ Preparation:
Qualifications must be submitted in the format listed in submittal instructions submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. RFQ's may be modified or withdrawn prior to the time specified for the opening of RFQ's. Qualifications shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the RFQ. The RFQ 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.03 Addenda:

A.03.1 Addenda are written instruments issued by the County prior to the date for receipt of RFQ's which modify or interpret the RFQ by addition, deletion, clarifications, or corrections.

A.03.2 Prior to the receipt of RFQ's, addenda will be mailed or delivered to all who are known to have received a complete Request for Qualifications.

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

A.05.4 Each offeror shall ascertain prior to submitting an RFQ that all addenda issued have been received and acknowledge on the RFQ response form, by submission of an RFQ, 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 RFQ's:
The RFQ's submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFQ. The RFQ's 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 RFQ's:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable RFQ. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of RFQ's. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one RFQ 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 RFQ. The County may require the entire RFQ 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 Qualifications:

When the Evaluation Panel determines an offeror's RFQ to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its RFQ. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:

The County's Director of Purchasing shall examine the RFQ's 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 RFQ 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 RFQ'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 RFQ 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 Qualifications is issued pursuant to applicable provisions of the Kane County Purchasing Department.

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

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Qualifications, or to accept an alternate RFQ. 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 RFQ. 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

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 RFQ.

B.05 Award:
Qualifications 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 RFQ 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 RFQ's will be evaluated based on the criteria as stated in 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 or Seller (as the case may be) 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 or Seller (as case may be) 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:
Contractor and/or Servicer and/or Seller (as the case may be), 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 Contractor's and/or Servicer's and/or Seller's noncompliance with any laws or

regulations of any governmental authority having jurisdiction over Contractor's and/or Servicer's and/or Seller's performance of this contract and Contractor's and/or Servicer's and/or Seller's violation of any of the terms and conditions of this agreement, and from the Contractor's and/or Servicer's and/or Seller's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Contractor's and/or Servicer's and/or Seller's performance thereunder.

Contractor and/or Servicer and/or Seller 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 contracts 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 information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

B.14 Eligibility:
By signing the request for qualifications 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 governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:
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 inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's RFQ. If it is later discovered that a violation has occurred, the County may reject any RFQ 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 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.

SCOPE OF SERVICES
FOR
FINANCIAL AND ACCOUNTING SERVICES

I. GENERAL OVERVIEW

The County of Kane ("County") is seeking a statement of qualifications from a qualified and experienced professional or firm(s) to establish a service contract for the provision of various financial and accounting services for the Kane County Finance Department. The qualified firm may be engaged to assist with routine accounting services, special projects, and support throughout the entire year.

II. BACKGROUND

Located approximately 40 miles west of downtown Chicago, Kane County operates under the township form of government. The County is comprised of 16 townships covering a total of 522 square miles. The Kane County Board is the designated governing body. Its structure and legal activities are controlled by state statutes. A primary function of the County Board is to establish the various budgets for County funds and to levy taxes for County purposes. In addition, the County Board adopts ordinances and rules pertaining to the management and operations of County departments. One County Board member is elected from each of 24 single-member districts for a four-year term. The Chairman of the County Board is elected at large by the voters of the County.

Kane County is one of Chicago's suburban collar counties and is the fifth largest county in Illinois, spanning 524 square miles. The County's last estimated population of 516,822 represents a slight increase of 0.3% since the 2010 Census of 515,269. The County's relatively stable population despite the overall decline in state population can be attributed to the gradual expansion of the Chicago metropolitan area that led to a rise in residential and commercial development. Growth in the service, manufacturing, retail, professional, and agricultural industries strengthened the diversity of the County's economy. Agriculture remains a significant driver of the economy with 50% of the land in Kane County designated as farmland. The expected increase in population accompanied by the rise in residential housing construction requires ongoing infrastructure enhancements to accommodate this growth.

As of November 30, 2022, the County's governmental funds reported a combined ending fund balance of $339.7 million. For the year ended November 30, 2022, the County's total revenue for governmental funds was $246.6 million and total expenditures were $210.0 million. The County has approximately 1,400 employees. The County's 2023 budgeted appropriations for all funds is $394 million. Financial statements are available on the County's website, **http://www.countyofkane.org/Pages/finance.aspx**.

III. GENERAL QUALIFICATIONS & REQUIREMENTS

A. SCOPE OF SERVICES

Kane County is seeking a Qualification Statement from an experienced and qualified professional or firm(s) and is prepared to enter a contractual service agreement with a qualified firm selected from this RFQ. The selected firm will work with the Kane County Finance Department and Staff. The County uses Tyler Technologies New World Systems accounting software for its ERP system, Workday Adaptive Insights forecasting software, Paymentus credit card processing, and Novatime timekeeping.

The desired scope of work and capabilities includes, but is not limited to the following areas and anticipated activities:

- Preparing monthly journal entries for cash and investments, payroll and payroll cost center reallocations, budget transfers, expense reclassifications, etc including uploading transactions and supporting documentation into accounting software
- Assisting with the annual budget process including updating the annual budget book, assisting in incorporating department performance and benchmark data into the financial budget, updating the position budgeting module, preparing spreadsheets
- Assisting with the preparation of statements, schedules, and analysis for the Annual Comprehensive Financial Report (ACFR)
- Assisting with the preparation of year-end schedules, spreadsheets, analyses, and other documents requested by the external auditors
- Assisting with the reconciliation of monthly cash and investment bank accounts
- Preparing annual 1099's and associated reconciliations
- Creating standard monthly reports using ERP system Excel Add-on tools
- Preparing grant reimbursement requests including compilation of supporting documentation required for Federal and State grant reimbursements
- Preparing and filing of grant reports
- Preparing financial forecasts
- Preparing monthly Board and committee reports included budget to actual reports, accounts payable reports and P-Card report
- Assisting with the implementation of new accounting pronouncements by collecting and analyzing information
- Preparing capital asset and infrastructure listings including depreciation schedules
- Providing recommendations on how to develop reports using technology efficiencies
- Other financial, accounting, and grant assistance as may arise

B. QUALIFICATION STATEMENT

The vendor's Statement of Qualifications shall include the following elements deemed necessary to obtain an adequate understanding of the firm's qualifications, capabilities, offers, and area of expertise, allowing the County to evaluate these qualifications, and to assist in making an informed decision. Interested firms should provide the following information:

1. *Background, Experience and Summary*
   a. A brief summary of the firm's qualifications, including history of providing financial and accounting services.
   b. Name and phone number of the person designated to answer questions about the qualifications.
2. *Statement of Qualification, Capacity, and Offers*
   a. Identification of the services which the firm is qualified to provide along with a description of how the firm has provided those services for other clients
   b. Approach to providing services, including availability of key staff
   c. The qualifications of the key individuals who would be assigned to manage and provide the financial and accounting assistance, including total years of experience as well as previous experience providing identified services.
   d. Approach to software security management as it relates to working securely within a client's network.
   e. Three references, including client organization name, individual contact name, phone number, email and description of services provided.
   f. Ability to work remotely.

C. FEE SCHEDULE

Interested firms should provide the following fee schedule for calendar years 2024, 2025, and 2026:

- Monthly Assistance Fixed Fee Amount
- Hourly rates for key staff

IV. OUTCOME & OBJECTIVE

The goal of Kane County is to develop and enter into a contractual services agreement with a qualified and responsive professional or firm for financial and accounting services, support, and other special projects.

A. DESIRED STATEMENT OF QUALIFICATIONS

The intent and purpose of the specifications and requirements outlined below and throughout this RFQ are to procure the best offers for financial and accounting services. The specified requirements are not meant to exclude any particular qualification statement, services, or offers, 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 individual or firm(s) that best meets the County's objectives, contract requirements, and to efficiently perform the required services.

Applicants are encouraged to respond to this request for qualification and address the following (Sections I – VI) in their entirety; including their company profile and background, statement of qualifications and experience, proposed scope of work and approach, goals and objectives, service program and offers, proposed cost, timing and fee structures, management and support team, and other pertinent information as specified within this RFQ document. The criteria used for the review, evaluation, consideration, and selection of a successful Vendor shall be as listed below or at the sole discretion of Kane County, the Finance Department, and the evaluation team.

B. SUBMISSION INSTRUCTIONS

An original RFQ response (with all required documents) shall be submitted electronically and marked as "Original" and one (1) "Redacted" paper copy (if applicable) to comply with the Illinois Freedom of Information Act and submit electronically to: https://www.bidnetdirect.com/illinois/kanecounty prior to the due date and time. Proposals received after the submittal time will be rejected. There will be no public opening of this proposal.

The statement of qualification should be tabulated in separate sections responding to the general requirements listed below or as specified (Sections I – VI) in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format and example described below or as best determined by the Vendors:

1. **Signed Proposal/RFQ Response Form**
2. **Background, Experience & Summary**
3. **Statement of Qualification, Capacity & Offers**

A narrative program outlines to include the following categories:

- Qualifications Statement outlining organization structure and management, project team, and resume of key employees that would be involved in the provision of required services.
- Project Overview and Scope of Services referencing verifiable successful experience providing of similar service and accomplishment (public and private of similar size/capacity)
- Understanding of the project, scope of service, and ability to provide and perform the required services
- Program plan/approach and service goals, objectives, expectations, and recommendations.
- Deliverables, Reports, Records, and Support
- References

- Applicable certification and licensure and accreditation
- Proof of Certificate of Insurance. *Actual certificate of insurance meeting the County's requirement shall be submitted before the award of the contract.*
- Compliance and Additional Pertinent Information

4. **Fee Schedule**
   - Vendor shall reference substantiation information to support their cost proposal to provide the required services as specified.

C. ADDITIONAL EXAMPLE

Cover Letter
This section should contain an overview of 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, and mailing addresses. The cover letter must also be signed by a person or persons authorized to bind the vendor.

Programs & Offers
This section shall address complete description but not limited to the following:

- Program and service offer, management structure, personnel, and staffing.
- Alternate solutions or service program recommended.

Qualifications & Vendor Information
This section shall address verifiable professional experience and qualifications, complete understanding of specified services and contract requirements meeting County goals and objective, and familiarity with servicing governmental agencies similar to the County.

References
Indicate background in providing these similar services and programs preferably governmental agencies, school, or facilities of similar size. Provide a list of client references. Include the client's name, contact persons, e-mail address and phone numbers.

Proposed Cost
Proposals shall include a detailed cost or fee structure/budget proposed for the required services or per specifications.

Concluding Remarks
This section shall contain any final remarks or elaboration that the Vendor believes is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities imperative to the County's objective and contract requirement.

V: EVALUATION PROCESS AND RESULTS OF QUALIFICATIONS

Sealed statements of qualification and offers will be received at https://www.bidnetdirect.com/illinois/kanecounty until the date and time specified, at which time the names of Offerors will be recorded on an abstract, open and accepted of their electronic submittal. There is no public opening of the RFQ.

Contents of the sealed offers will be evaluated in private with offer information kept confidential until an award is made. Late offers shall be rejected and returned unopened to the sender. Kane County preferred an electronic submittal and vendors offers shall be transmitted accordingly; therefore, it cannot be held responsible for any delay, regardless of the reason, in the transmission of the offers.

The evaluation process will result in identifying successful and responsive statement of qualification and offer submitted. The evaluation team will make a recommendation and selection of the finalist(s) for approval, which will lead to the establishing of a one-year memorandum of understanding or agreement for services with an option to renew for three additional one-year periods by agreement of both parties and following of an annual performance review process.

Contract renewal shall be dependent on demonstrated outcome measures as noted above. The successful applicant(s) will adhere to the provisions, terms and conditions of the Kane County or as negotiated, reviewed, and approved by the Kane County Finance Department.

A. CRITERIA FOR SELECTION & EVALUATION WEIGHT

The primary factor in determining the successful proposer will be the proposer's ability and qualifications to provide the services described in this RFQ, including but not limited to; a statement of qualification, scoping of services, offers, project goals, and objectives, references, successful experiences in providing of similar service and operation with similar setting and requirements. However, the County will consider cost proposals, 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 RFQ, technical approach and offers, and qualifications of principals, associates, and staff within the proposer organization. The County will also review any other relevant factors or alternate proposals and scope of service offered not mentioned above if it should be considered in favor or advantageous to the County.

All proposals submitted in response to this RFQ will be evaluated based on the following criteria or at the discretion of the county:

1. Service Fee – 20%: This refers to the availability of necessary personnel, equipment, facilities, and other resources to successfully provide the required services as specified and to perform the services successfully in the proposed time frame.

2. Qualifications of the Vendor – 40%: Offeror's capability in all respects to fully perform the contract requirements, and the integrity and reliability which will assure good faith performance. These criteria include but not limited to:

   2.1 The experience and qualification of the firm providing of similar programs or services.
   2.2 Personnel to be assigned to the program or services, and their qualifications and experience on providing of the required services.
   2.3 The availability of necessary personnel and other resources to successfully complete the program or services specified, reports, and deliverables.
   2.4 Identification of team member "consultant/advisor" and support, their responsibilities, capabilities and experience of similar services.
   2.5 Compliance and adherence to all conditions and requirements of the Request for Qualifications.
   2.6 Guidance and project schedules.

3. Experience and Understanding of the Project – 30%: This refers to the offeror's experience and understanding of the engagement, the offeror's approach to providing the services and being able to meet the County's objectives, and the nature and scope of the work involved.

4. Reference – 10%: This refers to the Offeror's previous clients requesting similar services.

VI. SPECIAL CONDITIONS

1. Acceptance of RFQ Responses

The RFQ submittal is not a binding agreement it is only for the purpose of establishing pertinent information to assist the County in its evaluation and selection process of the best qualified and most responsive professional, vendor, or firm(s) that best meets the County's objectives and contract requirements.

It is the intention of Kane County to identify service providers/firms who are best qualified to deliver and perform the required services. The County of Kane may seek clarification and request an oral presentation regarding any and all SOQs from qualified firms at any time and failure to respond in a reasonable time frame is cause for rejection.

2. Contract

The RFQ process will result in the establishment of a one (1) year service contract with an 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.

3. Service Agreement

The successful Vendor/Agency is 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 Contractors shall submit their own contract or agreement version along with their RFQ response to the County for consideration and review by the Kane County State's Attorney's Office.

4. Definitions

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

5. 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 are as follows:

ACTIVITY	DATE
Issue of RFQ:	January 4, 2024
Deadline for all Questions:	Wednesday, January 17, 2024 at 11:00 a.m.
Response to Questions/Addendum:	Thursday, January 18, 2024
RFQ/Proposal Due Date:	**THURSDAY, JANUARY 25, 2024 AT 3:30 P.M.**
Interviews of selected Firm (if needed):	TBA
Completion of Evaluation:	TBA
Finalist Recommendation/Selection:	TBA
County Board Approval:	TBA

6. **DISCLAIMER:**

TO THE EXTENT THAT YOU HAVE OBTAINED THIS RFQ 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 RFQ DOCUMENTS, PLEASE VISIT ***HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY***

7. **Response Instructions**

An original RFQ 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 **Thursday, January 25, 2024 at 3:30 p.m., CST**.

8. **Proposers' Questions**

All questions pertaining to this Request for Qualification shall be directed to the Purchasing Office in writing as listed on the cover sheet no later than *11:00 a.m., January 17, 2024.* For the quickest response to all questions, please send via e-mail to: PURCHASING@CO.KANE.IL.US - or Fax to (630) 208-5107.

RFQ RESPONSES SHALL BE SUBMITTED

ELECTRONICALLY THROUGH BIDNET DIRECT

LATE PROPOSALS WILL NOT BE ACCEPTED

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/23/2024

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: Tracey Meicher, CIC, CRIS
Crum-Halsted Agency, Inc. 427 N Kirk Road Suite 113 Geneva, IL 60134	PHONE (A/C, No, Ext): (630)443-7300 FAX (A/C, No): (630)587-9826 E-MAIL ADDRESS: tmeicher@crumhalsted.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Citizens of America	31534
INSURER B: Allmerica Financial Benefit	41840
INSURER C: The Hanover Insurance Company	22292
INSURER D: Trisura Specialty Insurance Company	16188
INSURER E:	
INSURER F:	

INSURED: Lauterbach & Amen, LLP
668 N River Road
Suite 100
Naperville, IL 60563

COVERAGES **CERTIFICATE NUMBER:** 2024 Standard Cert **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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR	X	Y	OBCA886072	3/31/2024	3/31/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
D	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC						GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
	X OTHER: Cyber Liability			ATB662062803	3/31/2024	3/21/2025	Aggregate Limit of Insurance	$ 1,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS	X	Y	OBCA886072	3/31/2024	3/31/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $	X	Y	OBCA886072	3/31/2024	3/31/2025	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	W2CA886039	3/31/2024	3/31/2025	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Professional Liability			LHCA59592809	3/31/2024	3/31/2025	Limit per Claim / Aggregate	$5,000,000
C	Crime			LHCD87204606	3/31/2024	3/31/2025	Employee Dishonesty	$3,000,000

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

The County of Kane is an Additional Insured on a Primary and Non-Contributory basis with respect to General Liability, Auto and Umbrella - Waiver of Subrogation in favor of the Additional Insureds applies to General Liability, Auto, Umbrella and Workers Compensation

30 Days notice of cancellation

CERTIFICATE HOLDER

The County of Kane
719 S. Batavia Ave, Bldg A
Geneva, IL 60174

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

Ted Rosenow, CIC/TM

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESSOWNERS LIABILITY SPECIAL BROADENING ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SUMMARY OF COVERAGES	Limits	Page
1. Additional Insured by Contract, Agreement or Permit	Included	1
2. Additional Insured - Broad Form Vendors	Included	2
3. Alienated Premises	Included	3
4. Broad Form Property Damage - Borrowed Equipment, Customers Goods and Use of Elevators	Included	3
5. Incidental Malpractice (Employed Nurses, EMT's and Paramedics)	Included	3
6. Personal and Advertising Injury - Broad Form	Included	4
7. Product Recall Expense	Included	4
Product Recall Expense Each Occurrence Limit	$25,000 Occurrence	5
Product Recall Expense Aggregate Limit	$50,000 Aggregate	5
Product Recall Deductible	$500	5
8. Unintentional Failure to Disclose Hazards	Included	6
9. Unintentional Failure to Notify	Included	6

This endorsement amends coverages provided under the Businessowners Coverage Form through new coverages and broader coverage grants. This coverage is subject to the provisions applicable to the Businessowners Coverage Form, except as provided below.

The following changes are made to **SECTION II - LIABILITY:**

1. **Additional Insured by Contract, Agreement or Permit**

   The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

   Additional Insured by Contract, Agreement or Permit

   a. Any person or organization with whom you agreed in a written contract, written agreement or permit to add such person or organization as an additional insured on your policy is an additional insured only with respect to liability for "bodily injury", "property damage", or "personal and advertising injury" caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, but only with respect to:

      (1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;

      (2) Premises you own, rent, lease or occupy; or

      (3) Your maintenance, operation or use of equipment leased to you.

   b. The insurance afforded to such additional insured described above:

      (1) Only applies to the extent permitted by law; and

      (2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

      (3) Applies on a primary basis if that is required by the written contract, written agreement or permit.

      (4) Will not be broader than coverage provided to any other insured.

      (5) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

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c. This provision does not apply:

(1) Unless the written contract or written agreement was executed or permit was issued prior to the "bodily injury", "property damage", or "personal injury and advertising injury".

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) To any lessor of equipment:

(a) After the equipment lease expires; or

(b) If the "bodily injury", "property damage", "personal and advertising injury" arises out of sole negligence of the lessor.

(4) To any:

(a) Owners or other interests from whom land has been leased if the "occurrence" takes place or the offense is committed after the lease for the land expires; or

(b) Managers or lessors of premises if:

(i) The "occurrence" takes place or the offense is committed after you cease to be a tenant in that premises; or

(ii) The "bodily injury", "property damage", "personal injury" or "advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.

(5) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

d. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the contract, agreement or permit described in Paragraph a.; or

2. Available under the applicable Limits of Insurance shown in the Declarations.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

e. All other insuring agreements, exclusions, and conditions of the policy apply.

2. Additional Insured - Broad Form Vendors

The following is added to **SECTION II - LIABILITY, C. Who Is An Insured:**

Additional Insured - Broad Form Vendors

a. Any person or organization that is a vendor with whom you agreed in a written contract or written agreement to include as an additional insured under this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business.

b. The insurance afforded to such vendor described above:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than the insurance which you are required by the contract or agreement to provide for such vendor;

(3) Will not be broader than coverage provided to any other insured; and

(4) Does not apply if the "bodily injury", "property damage" or "personal and advertising injury" is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto

c. With respect to insurance afforded to such vendors, the following additional exclusions apply:

The insurance afforded to the vendor does not apply to:

(1) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reasons of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement;

(2) Any express warranty unauthorized by you;

(3) Any physical or chemical change in the product made intentionally by the vendor;

(4) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instruction from the manufacturer, and then repackaged in the original container;

(5) Any failure to make such inspection, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business in connection with the sale of the product;

(6) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(7) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor;

(8) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(a) The exceptions contained within the exclusion in subparagraphs (4) or (6) above; or

(b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(9) "Bodily injury" or "property damage" arising out of an "occurrence" that took place before you have signed the contract or agreement with the vendor.

(10) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(11) Any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

d. With respect to the insurance afforded to these vendors, the following is added to **SECTION II - LIABILITY, D. Liability and Medical Expense Limits of Insurance**:

The most we will pay on behalf of the vendor for a covered claim is the lesser of the amount of insurance:

1. Required by the contract or agreement described in Paragraph **a.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

3. **Alienated Premises**

SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage k. Damage to Property, paragraph (2) is replaced by the following:

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises and occurred from hazards that were known by you, or should have reasonably been known by you, at the time the property was transferred or abandoned.

4. **Broad Form Property Damage - Borrowed Equipment, Customers Goods, Use of Elevators**

a. The following is added to **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, k. Damage to Property**:

Paragraph (4) does not apply to "property damage" to borrowed equipment while at a jobsite and not being used to perform operations.

Paragraph (3), (4) and (6) do not apply to "property damage" to "customers goods" while on your premises nor to the use of elevators.

b. For the purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Customers goods" means property of your customer on your premises for the purpose of being:
   a. Worked on; or
   b. Used in your manufacturing process.

c. The insurance afforded under this provision is excess over any other valid and collectible property insurance (including deductible) available to the insured whether primary, excess, contingent or on any other basis.

5. **Incidental Malpractice - Employed Nurses, EMT's and Paramedics**

SECTION II - LIABILITY, C. Who Is An Insured, paragraph 2.a.(1)(d) does not apply to a nurse,

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emergency medical technician or paramedic employed by you if you are not engaged in the business or occupation of providing medical, paramedical, surgical, dental, x-ray or nursing services.

6. **Personal Injury - Broad Form**

   a. **SECTION II - LIABILITY, B. Exclusions, 2. Additional Exclusions Applicable only to "Personal and Advertising Injury"**, paragraph **e.** is deleted.

   b. **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions, 14.** "Personal and advertising injury", paragraph **b.** is replaced by the following:

      b. Malicious prosecution or abuse of process.

   c. The following is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions,** Definition **14.** "Personal and advertising injury":

      "Discrimination" (unless insurance thereof is prohibited by law) that results in injury to the feelings or reputation of a natural person, but only if such "discrimination" is:

      (1) Not done intentionally by or at the direction of:

         (a) The insured;

         (b) Any officer of the corporation, director, stockholder, partner or member of the insured; and

      (2) Not directly or indirectly related to an "employee", not to the employment, prospective employment or termination of any person or persons by an insured.

   d. For purposes of this endorsement, the following definition is added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

      1. "Discrimination" means the unlawful treatment of individuals based upon race, color, ethnic origin, gender, religion, age, or sexual preference. "Discrimination" does not include the unlawful treatment of individuals based upon developmental, physical, cognitive, mental, sensory or emotional impairment or any combination of these.

   e. This coverage does not apply if liability coverage for "personal and advertising injury" is excluded either by the provisions of the Coverage Form or any endorsement thereto.

7. **Product Recall Expense**

   a. **SECTION II - LIABILITY, B. Exclusions, 1. Applicable To Business Liability Coverage, o. Recall of Products, Work or Impaired Property** is replaced by the following:

      o. Recall of Products, Work or Impaired Property

      Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

      (1) "Your product";

      (2) "Your work"; or

      (3) "Impaired property";

      If such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it, but this exclusion does not apply to "product recall expenses" that you incur for the "covered recall" of "your product".

      However, the exception to the exclusion does not apply to "product recall expenses" resulting from:

      (4) Failure of any products to accomplish their intended purpose;

      (5) Breach of warranties of fitness, quality, durability or performance;

      (6) Loss of customer approval, or any cost incurred to regain customer approval;

      (7) Redistribution or replacement of "your product" which has been recalled by like products or substitutes;

      (8) Caprice or whim of the insured;

      (9) A condition likely to cause loss of which any insured knew or had reason to know at the inception of this insurance;

      (10) Asbestos, including loss, damage or clean up resulting from asbestos or asbestos containing materials; or

      (11) Recall of "your products" that have no known or suspected defect solely because a known or suspected defect in another of "your products" has been found.

   b. The following is added to **SECTION II - LIABILITY, C. Who Is An Insured,** paragraph **3.b.**:

      "Product recall expense" arising out of any withdrawal or recall that occurred before you acquired or formed the organization.

c. The following is added to **SECTION II - LIABILITY, D. Liability and Medical Expenses Limits of Insurance:**

Product Recall Expense Limits of Insurance

a. The Limits of Insurance shown in the SUMMARY OF COVERAGES of this endorsement and the rules stated below fix the most that we will pay under this Product Recall Expense Coverage regardless of the number of:

(1) Insureds;

(2) "Covered Recalls" initiated; or

(3) Number of "your products" withdrawn.

b. The Product Recall Expense Aggregate Limit is the most that we will reimburse you for the sum of all "product recall expenses" incurred for all "covered recalls" initiated during the policy period.

c. The Product Recall Each Occurrence Limit is the most we will pay in connection with any one defect or deficiency.

d. All "product recall expenses" in connection with substantially the same general harmful condition will be deemed to arise out of the same defect or deficiency and considered one "occurrence".

e. Any amount reimbursed for "product recall expenses" in connection with any one "occurrence" will reduce the amount of the Product Recall Expense Aggregate Limit available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

f. If the Product Recall Expense Aggregate Limit has been reduced by reimbursement of "product recall expenses" to an amount that is less than the Product Recall Expense Each Occurrence Limit, the remaining Aggregate Limit is the most that will be available for reimbursement of "product recall expenses" in connection with any other defect or deficiency.

g. **Product Recall Deductible**

We will only pay for the amount of "product recall expenses" which are in excess of the $500 Product Recall Deductible. The Product Recall Deductible applies separately to each "covered recall". The limits of insurance will not be reduced by the amount of this deductible.

We may, or will if required by law, pay all or any part of any deductible amount, if applicable. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

The Product Recall Expense Limits of Insurance apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for the purposes of determining the Limits of Insurance.

d. The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expense General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

You must see to it that the following are done in the event of an actual or anticipated "covered recall" that may result in "product recall expense":

(1) Give us prompt notice of any discovery or notification that "your product" must be withdrawn or recalled. Include a description of "your product" and the reason for the withdrawal or recall;

(2) Cease any further release, shipment, consignment or any other method of distribution of like or similar products until it has been determined that all such products are free from defects that could be a cause of loss under this insurance.

e. For the purpose of this endorsement, the following definitions are added to **SECTION II - LIABILITY, F. Liability and Medical Expenses Definitions:**

1. "Covered recall" means a recall made necessary because you or a government body has determined that a known or suspected defect, deficiency, inadequacy, or dangerous condition in "your product" has resulted or will result in "bodily injury" or "property damage".

2. "Product recall expense(s)" means:

a. Necessary and reasonable expenses for:

(1) Communications, including radio or television announcements or printed advertisements including stationary, envelopes and postage;

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(2) Shipping the recalled products from any purchaser, distributor or user to the place or places designated by you;

(3) Remuneration paid to your regular "employees" for necessary overtime;

(4) Hiring additional persons, other than your regular "employees";

(5) Expenses incurred by "employees" including transportation and accommodations;

(6) Expenses to rent additional warehouse or storage space;

(7) Disposal of "your product", but only to the extent that specific methods of destruction other than those employed for trash discarding or disposal are required to avoid "bodily injury" or "property damage" as a result of such disposal,

you incur exclusively for the purpose of recalling "your product"; and

b. Your lost profit resulting from such "covered recall".

f. This Product Recall Expense Coverage does not apply:

(1) If the "products - completed operations hazard" is excluded from coverage under this Coverage Part including any endorsement thereto; or

(2) To "product recall expense" arising out of any of "your products" that are otherwise excluded from coverage under this Coverage Part including endorsements thereto.

8. **Unintentional Failure to Disclose Hazards**

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions:**

Representations

We will not disclaim coverage under this Coverage Part if you fail to disclose all hazards existing as of the inception date of the policy provided such failure is not intentional.

9. **Unintentional Failure to Notify**

The following is added to **SECTION II - LIABILITY, E. Liability and Medical Expenses General Conditions, 2. Duties in the Event of Occurrence, Offense, Claim or Suit:**

Your rights afforded under this Coverage Part shall not be prejudiced if you fail to give us notice of an "occurrence", offense, claim or "suit", solely due to your reasonable and documented belief that the "bodily injury", "property damage" or "personal and advertising injury" is not covered under this Policy.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.

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1. **SECTION I - PROPERTY**, if two or more of this coverage part's coverages apply to the same loss or damage, we will not pay more than the actual amount of the loss or damage.
2. **SECTION II - LIABILITY**, it is our stated intent that the various Coverage Parts, forms, endorsements or policies issued to the named insured by us, or any company affiliated with us, do not provide any duplication or overlap of coverage for the same claim, "suit", "occurrence", offense, accident, "wrongful act" or loss. We will not pay more than the actual amount of the loss or damage.

   If this Coverage Part and any other Coverage Part, form, endorsement or policy issued to the named insured by us, or any company affiliated with us, apply to the same claim, "suit", occurrence, offense, accident, "wrongful act" or loss, the maximum Limit of Insurance under all such Coverage Parts, forms, endorsements or policies combined shall not exceed the highest applicable Limit of Insurance under any one Coverage Part, form, endorsement or policy.

   This condition does not apply to any Excess or Umbrella Policy issued by us specifically to apply as excess insurance over this policy.

G. Liberalization

If we adopt any revision that would broaden the coverage under this policy without additional premium within 45 days prior to or during the policy period, the broadened coverage will immediately apply to this policy.

H. Other Insurance

1. **SECTION I - PROPERTY**

   If there is other insurance covering the same loss or damage, we will pay only for the amount of covered loss or damage in excess of the amount due from that other insurance, whether you can collect on it or not. But, we will not pay more than the applicable Limit of Insurance of **SECTION I - PROPERTY.**

2. **SECTION II - LIABILITY**

   If other valid and collectible insurance is available to the insured for a loss we cover under **SECTION II - LIABILITY**, our obligations are limited as follows:

   a. Primary Insurance

   This insurance is primary except when paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in paragraph **c.** below.

   However, if you agree in a written contract, written agreement, or written permit that the insurance provided to any person or organization included as an Additional Insured under this Coverage Part is primary and non-contributory, we will not seek contribution from any other insurance available to that Additional Insured which covers the Additional Insured as a Named Insured except:

   (1) For the sole negligence of the Additional Insured; or

   (2) When the Additional Insured is an Additional Insured under another liability policy.

   b. Excess Insurance

   This insurance is excess over:

   (1) Any of the other insurance, whether primary, excess, contingent or on any other basis:

      (a) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

      (b) That is Property Insurance for premises rented to you or temporarily occupied by you with permission of the owner;

      (c) That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner; or

      (d) If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to **SECTION II - LIABILITY, Exclusion g. Aircraft, Auto or Watercraft**; and

   (2) Any other primary insurance available to you covering liability for damages arising out of the premises or operations, or the products and completed operations, for which you have been added as an additional insured by attachment of an endorsement.

   When this insurance is excess, we will have no duty under **SECTION II - LIABILITY** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the

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insured's rights against all those other insurers.

c. When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

d. We will share the remaining loss, if any, with any other insurance that is not described in this provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations for this Coverage.

e. **Method of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable Limit of Insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable Limit of Insurance to the total applicable limits of insurance of all insurers.

f. When this insurance is excess, we will have no duty under Business Liability Coverage to defend any claim or "suit" that any other insurer has a duty to defend. If no other insurer defends, we will undertake to do so; but we will be entitled to the insured's rights against all those other insurers.

I. **Premiums**

1. The first Named Insured shown in the Declarations:

a. Is responsible for the payment of all premiums; and

b. Will be the payee for any return premiums we pay.

2. The premium shown in the Declarations was computed based on rates in effect at the time the policy was issued. On each renewal, continuation or anniversary of the effective date of this policy, we will compute the premium in accordance with our rates and rules then in effect.

3. With our consent, you may continue this policy in force by paying a continuation premium for each successive one-year period. The premium must be:

a. Paid to us prior to the anniversary date; and

b. Determined in accordance with paragraph **2.** above.

Our forms then in effect will apply. If you do not pay the continuation premium, this policy will expire on the first anniversary date that we have not received the premium.

4. Undeclared exposures or change in your business operation, acquisition or use of locations may occur during the policy period that is not shown in the Declarations. If so, we may require an additional premium. That premium will be determined in accordance with our rates and rules then in effect.

J. **Premium Audit**

1. This policy is subject to audit if a premium designated as an advance premium is shown in the Declarations. We will compute the final premium due when we determine your actual exposures.

2. Premium shown in this policy as advance premium is a deposit premium only. At the close of each audit period, we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

3. The first Named Insured must keep records of the information we need for premium computation and send us copies at such times as we may request.

K. **Transfer of Rights of Recovery Against Others to Us**

1. Applicable to **SECTION I - PROPERTY** Coverage:

If any person or organization to or for whom we make payment under this policy has rights to recover damages from another, those rights are transferred to us to the extent of our payment. That person or organization must do everything necessary to secure our rights and must do nothing after loss to impair them. But you may waive your rights against another party in writing:

insured's rights against all those other insurers.

c. When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

d. We will share the remaining loss, if any, with any other insurance that is not described in this provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations for this Coverage.

e. **Method of Sharing**

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable Limit of Insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable Limit of Insurance to the total applicable limits of insurance of all insurers.

f. When this insurance is excess, we will have no duty under Business Liability Coverage to defend any claim or "suit" that any other insurer has a duty to defend. If no other insurer defends, we will undertake to do so; but we will be entitled to the insured's rights against all those other insurers.

I. **Premiums**

1. The first Named Insured shown in the Declarations:

a. Is responsible for the payment of all premiums; and

b. Will be the payee for any return premiums we pay.

2. The premium shown in the Declarations was computed based on rates in effect at the time the policy was issued. On each renewal, continuation or anniversary of the effective date of this policy, we will compute the premium in accordance with our rates and rules then in effect.

3. With our consent, you may continue this policy in force by paying a continuation premium for each successive one-year period. The premium must be:

a. Paid to us prior to the anniversary date; and

b. Determined in accordance with paragraph **2.** above.

Our forms then in effect will apply. If you do not pay the continuation premium, this policy will expire on the first anniversary date that we have not received the premium.

4. Undeclared exposures or change in your business operation, acquisition or use of locations may occur during the policy period that is not shown in the Declarations. If so, we may require an additional premium. That premium will be determined in accordance with our rates and rules then in effect.

J. **Premium Audit**

1. This policy is subject to audit if a premium designated as an advance premium is shown in the Declarations. We will compute the final premium due when we determine your actual exposures.

2. Premium shown in this policy as advance premium is a deposit premium only. At the close of each audit period, we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.

3. The first Named Insured must keep records of the information we need for premium computation and send us copies at such times as we may request.

K. **Transfer of Rights of Recovery Against Others to Us**

1. Applicable to **SECTION I - PROPERTY** Coverage:

If any person or organization to or for whom we make payment under this policy has rights to recover damages from another, those rights are transferred to us to the extent of our payment. That person or organization must do everything necessary to secure our rights and must do nothing after loss to impair them. But you may waive your rights against another party in writing:

a. Prior to a loss to your Covered Property.

b. After a loss to your Covered Property only if, at time of loss, that party is one of the following:

(1) Someone insured by this insurance;

(2) A business firm:

(a) Owned or controlled by you; or

(b) That owns or controls you; or

(3) Your tenant.

You may also accept the usual bills of lading or shipping receipts limiting the liability of carriers.

This will not restrict your insurance.

2. Applicable to **SECTION II - LIABILITY** Coverage:

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair such rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

We waive any right of recovery we may have against any person or organization with whom you have a written contract, permit or agreement to waive any rights of recovery against such person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard".

This condition does not apply to Medical Expenses Coverage.

L. Transfer of Your Rights and Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual Named Insured. If you die, your rights and duties will be transferred to your legal representative but only while that legal representative is acting within the scope of their duties as your legal representative. Until your legal representative is appointed, anyone with proper temporary custody of your property will have your rights and duties but only with respect to that property.

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WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 00 03 13

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.
(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement effective on 3/31/2024 3 at 12:01 A.M. standard time, forms a part of

Policy No. W2CA886039 of~ the CITIZENS INS CO OF AMERICA
(NAME OF INSURANCE COMPANY)

issued to LAUTERBACH & AMEN LLP

Premium (if any) $Included

Thomas M Sutter
Authorized Representative

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

AZ, FL, IL, IA, MI, MN, TN, WI

THIS ENDORSEMENT APPLIES AS A BLANKET WAIVER

OF SUBROGATION FOR THOSE PARTIES HAVING A WRITTEN

CONTRACT WITH THE POLICYHOLDER REQUIRING A WAIVER

OF SUBROGATION FOR WORKERS COMPENSATION COVERAGE OF THE

POLICYHOLDERS EMPLOYEES.

 Copyright 1983 National Council on Compensation Insurance

COUNTY OF KANE
Purchasing Department
KANE COUNTY GOVERNMENT CENTER

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

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

July 17, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	**Kane County Finance Department**	
Procurement Name/Recommend Vendor:	**RFQ 24-013-TK – Financial & Accounting Services**	**Lauterbach & Amen, LLP**

PURPOSE:

Seeking approval of a one (1) year extension of an external professional service contract for the provision of financial and accounting services for the Kane County Finance Department.

The previous contract was competitively solicited and awarded by the County Board on December 10, 2024, per Res. 24-541, to Lauterbach & Amen, LLP of Naperville, IL, for a one (1) year term with the possibility for an additional three (3) one-year contract extensions if mutually agreed upon by both parties.

The County requests an extension as allowed per RFQ 24-013-TK, and that Lauterbach & Amen, LLP accept and offer to continue providing the current services for a one (1) year term with a 4% cost increase from the previous year. The new fixed monthly fee is $18,200, totaling $218,400 per year. The service terms and conditions will remain the same as those in the existing contract. This is the first option year with two (2) renewal option years available.

The new contract is effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request by the county, through November 30, 2026.

Staff recommend approval of the one-year contract extension with Lauterbach & Amen, LLP of Naperville, IL, pending approval by the Committee and the Kane County Board.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Director of Purchasing

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-901

DIRECTING THE USE OF THE CONSUMER PRICE INDEX INCREASE AS PART OF THE FISCAL YEAR 2026 BUDGET PROCESS

WHEREAS, Kane County is a taxing district that is subject to the Property Tax Extension Limitation Law ("PTELL") (35 ILCS 200/18-185 through 18-245); and

WHEREAS, a taxing district subject to the PTELL is limited to an extension limitation of 5% or the percentage increase in the Consumer Price Index ("CPI") during the 12-month calendar year preceding the levy year, whichever is less, without referendum approval; and

WHEREAS, the County is currently in the process of developing the 2026 Budget and as part of that process determining the amount of revenues available to be appropriated; and

WHEREAS, the Illinois Department of Revenue has indicated that, for 2025 extensions (payable in 2026), the Consumer Price Index to be used for computing the extension limitation and debt service extension base is 2.9%; and

WHEREAS, as part of the 2026 Budget Process, it is recommended that due to the ongoing budget deficits in the General Fund - General Account that any increases in property tax revenue would be allocated to the General Fund - General Account; and

WHEREAS, this resolution serves only as a directive by the Kane County Board to be used as part of the Fiscal Year 2026 Budget process; and

WHEREAS, this resolution is not a formal decision as to the amounts of the applicable County tax levies for Fiscal Year 2026, which will be determined by the Kane County Board during the adoption of the Fiscal Year 2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the Kane County Board that as part of the 2026 Budget process, the County Board directs the Finance Department to utilize a 2.9% increase in property taxes authorized under PTELL in a calculation of Kane County's property tax levy request to be applied to the County's General Fund - General Account when carrying out the Fiscal Year 2026 budget process

Passed by the Kane County Board on August 12, 2025.

_____	_____
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

Directing the Use of the Consumer Price Index Increase as Part of the Fiscal Year 2026 Budget Process

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

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 County is currently in the process of developing the 2026 Budget and as part of that process determining the amount of revenues available to be appropriated. The Illinois Department of Revenue (IDOR) has indicated that, for 2025 property tax extensions (payable in 2026), the Consumer Price Index to be used for computing the extension limitation and debt service extension base is 2.9%. The General Fund – General Account continues to operate with budget deficits, relying on a shrinking fund balance to pay for operating expenses. This resolution is for the County Board to provide ***direction only*** to incorporate a 2.9% property tax increase into the 2026 Budget and that this 2.9% increase be allocated to the General Fund – General Account.

Illinois Department of Revenue
Property Tax Division
101 West Jefferson Street, MC 3-450
Springfield, Illinois 62702
Telephone: (217) 782-3016
Facsimile: (217) 782-9932

PTELL – CPI for 2025 Extensions - Property Taxes Payable 2026

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/15/25

SUBJECT: CPI Change for 2025 Extensions (for property taxes payable in 2026) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2025 extensions (taxes payable in 2026) under PTELL is 2.9%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and “debt service extension base” as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2025 extensions (taxes payable in 2026), the CPI to be used for computing the extension limitation and debt service extension base is 2.9%. The CPI is measured from December 2023 to December 2024. The U.S. City Average CPI for December 2023 was 306.746 and 315.605 for December 2024. The CPI change is calculated by subtracting the 2023 CPI from the 2024 CPI. The amount is then divided by the 2023 CPI which results in 2.9% CPI. (315.605 – 306.746)/306.746 = 2.9%. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 2.9% is the lesser amount.

Information on PTELL may be accessed through the department’s web site at tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the “General Information and Resources” heading.

If you have any questions concerning the change in the consumer price index (CPI), please contact us at REV.PropertyTax@Illinois.gov.

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-897

AUTHORIZING EXPENSE BUDGET AMOUNT TO BE USED FOR THE 2026 GENERAL FUND GENERAL ACCOUNT BUDGET

WHEREAS, the Kane County Finance and Budget Committee is responsible for recommending a balanced budget to the Kane County Executive Committee; and

WHEREAS, County Offices and Departments have submitted a draft of their FY2026 Budget; and

WHEREAS, the draft FY2026 budget for Fund 001 - the General Fund - General Account, which is the County's main operating account, is not balanced upon submittal of the 2026 draft budgets; and

WHEREAS, the Finance Committee recommends that in order to balance the General Fund - General Account revisions must be made to both the revenues and expenditures; and

WHEREAS, other resolutions will address the revenue side of the General Fund - General Account draft budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it hereby recommends that the Office(s) and/or Department(s) revise their individually and/or collectively submitted 2026 budgets to be in accordance with the individual or collective amounts listed in Exhibit A.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

Exhibit A

GENERAL FUND – 2024 Actual vs 2026 Submitted BUDGET

Office/Department	2024 Actual Amount	2026 Submitted Budget	Diff 2026 to 2024	Change 2024 to 2026
Sheriff	38,289,894	42,557,382	4,267,488	11%
Court Services	13,939,808	14,133,396	193,588	1%
State's Attorney	10,096,821	13,405,599	3,308,778	33%
County Clerk	5,062,179	6,768,919	1,706,740	34%
Public Defender	4,513,737	5,221,280	707,543	16%
Circuit Clerk	4,482,421	5,641,229	1,158,808	26%
Judiciary and Courts	3,651,612	5,100,829	1,449,217	40%
Coroner	1,511,284	1,852,872	341,588	23%
County Board	1,209,757	1,321,765	112,008	9%
Treasurer/Collector	924,563	1,078,276	153,713	17%
Recorder	618,282	782,264	163,982	27%
Regional Office of Education	542,711	613,083	70,372	13%
County Auditor	282,428	396,125	113,697	40%
Merit Commission	85,735	97,655	11,920	14%
Total Elected	85,211,232	98,970,674	13,759,442	16%
Total Departments	17,098,483	17,365,231	266,748	2%
Total Other	21,789,756	23,468,560	1,678,804	8%
TOTAL	124,099,471	139,804,465	15,704,994	13%

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Expense Budget Amount to be Used for the 2026 General Fund General Account Budget

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

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:

Kane County's Finance and Budget Committee recommends that County Offices and Departments with budgets in Fund 001 – General Fund – General Account revise their submitted 2026 budgets to be in accordance with the amounts listed on Exhibit A of this Resolution in order to ensure that a balanced budget is submitted for County Board approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-821

AUTHORIZING CONTRACT EXTENSION FOR WORKERS COMPENSATION AND LIABILITY CLAIMS THIRD PARTY ADMINISTRATOR

WHEREAS, to protect the interests of Kane County, prompt and effective handling of all lines of commercial insurance claims including, property, casualty, general liability, automobile and workers compensation is vital; and

WHEREAS, Request for Proposal (RFP) 23-012 was issued soliciting Third Party Administration services from qualified companies; and

WHEREAS, Cannon Cochran Management Services, Inc. (CCMSI) responded to RFP 23-012, CCMSI presented information regarding its services, capabilities and expertise in the workers compensation and liability industry and is deemed the most qualified company to represent Kane County as its Third-Party Administrator of Record; and

WHEREAS, the RFP was for a two (2) year contract with an option for three (3) one-year renewal periods; and

WHEREAS, the current contract with CCMSI expires on November 30, 2025, and the new contract term is December 1, 2025 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board authorizes a contract extension with Cannon Cochran Management Services, Inc. CCMSI to providing third party claims administration services for all lines of commercial insurance claims including property, casualty, general liability, automobile and workers compensation at a cost of Seventy-Five Thousand Five Hundred ($75,500) for one year.

Passed by the Kane County Board on August 12, 2025

_____	_____
John A. Cunningham	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 Extension for Workers Compensation and Liability Claims Third Party Administrator

Committee Flow:
Human Services Committee, Executive Committee, County Board

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $75,500
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes a contract extension with Cannon Cochran Management Services, Inc. CCMSI to provide third party claims administration services for all lines of commercial insurance claims including property, casualty, general liability, automobile and workers compensation at a cost of Seventy Five Thousand Five Hundred ($75,500) for one year.

SERVICE AGREEMENT BETWEEN
County of Kane AND
CANNON COCHRAN MANAGEMENT SERVICES, INC.

THIS SERVICE AGREEMENT is made and entered into this 1st day of December, 2025, by and between County of Kane (the "Client"), an authorized self-insured entity, and Cannon Cochran Management Services, Inc. ("CCMSI"), a Delaware corporation. It is agreed between the parties hereto as follows:

A. APPOINTMENT OF CCMSI. The Client hereby appoints CCMSI, and CCMSI hereby agrees to serve, as Third Party Administrator ("Administrator") of the Client's self-insurance program created and existing under the State of Illinois ("State") Self-Insurance Regulations.

B. FUNCTIONS OF CCMSI. During the term of this Agreement, the regular functions of CCMSI as the Client's Administrator shall include the following:

1. Claim Administration.

(a) Claim Management and Administration. In compliance with its Best Practices, CCMSI will manage and administer all claims of the Client that occur during the period of this Agreement. All claim payments shall be made with Client funds. CCMSI will act on behalf of Client in handling, monitoring, investigating, overseeing and adjusting all such actual and alleged claims.

(b) Claim Settlement. CCMSI will settle claims of the Client with Client funds in accordance with reasonable limits and guidelines established with the Client.

(c) Claim Reserves. CCMSI will establish reserves for unpaid reported claims and unpaid claim expenses.

(d) Allocated Claim Expenses. CCMSI will pay, at market rates, all Allocated Claim Expenses with Client Funds. Allocated Claim Expenses are charges for services provided in connection with specific claims by persons or firms which are eligible claim expenses under the Client's program. Notwithstanding the foregoing, Allocated Claim Expenses will include all expenses incurred in connection with the investigation, adjustment, settlement or defense of Client claims, even if such expenses are incurred by CCMSI. Allocated Claim Expenses will include, but not be limited to, charges for:

1) Independent medical examinations of claimants;

2) Managed care expenses, which include the services provided by comp mc™, CCMSI's proprietary managed care program. Examples of managed care expenses includes but is not limited to state fee schedule, PPO net works, utilization review, nurse case management, medical bill audits and medical bill review;

3) Fraud detection expenses, such as surveillance, which include the services provided by *FIRE,* CCMSI's proprietary Special Investigation Unit (SIU), and other related expenses associated with the detection, reporting and prosecution of fraudulent claims, including legal fees;

4) Attorneys, experts and special process servers;

5) Court costs, fees, interest and expenses;

6) Depositions, court reporters and recorded statements;

7) Independent adjusters and appraisers;

8) Index bureau and OFAC (Office of Foreign Assets Control) charges;

9) MMSEA/SCHIP compliance charges; CCMSI, in conjunction with it reporting agent/MSP vendor, will comply with applicable MMSEA and Section 111 reporting requirements on behalf of the client. CCMSI will provide monthly Medicare eligibility query checks and quarterly mandatory insured reporting compliant with applicable CMS guidelines

10) Electronic Data Interchanges, EDI, charges if required by State law;

11) CCMSI personnel, at their customary rate or charge, but only with respect to claims outside the State and only if such customary rate is communicated to the Client prior to incurring such cost;

12) Actual reasonable expenses incurred by CCMSI employees outside the State for meals, travel, and lodging in conjunction with claim management;

13) Police, weather and fire report charges that are related to claims being administered under Client's program;

14) Charges associated with accident reconstruction, cause and origin investigations, etc.;

15) Charges for medical records, personnel documents, and other documents necessary for adjudication of claims under Client's program;

16) Charges associated with Medicare Set-Aside Allocations and other related MSP Services;

17) Legal bill review expenses, which include, the services provided by CLEAR, CCMSI's proprietary legal bill review program. This shall include charges related to legal bill review / audit, which shall include reviewing and auditing invoices submitted by Client-approved law firms for compliance with the Client's Defense Counsel Billing Guidelines.

18) Other expenses normally recognized as ALAE by industry standards.

(e) Subrogation. CCMSI will monitor claims for subrogation.

(f) Provision of Reports. CCMSI agrees to provide reports to the Client as specified in the Schedule of Reports attached hereto as Exhibit A.

2. Risk Management Services. CCMSI will provide the Client with additional Risk Management Services not contemplated in the Agreement upon mutual agreement of the parties. The Schedule of additional Risk Management Services to be provided is attached hereto as Exhibit B.

3. Loss Control Services. CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client. The Schedule of Loss Control Services to be provided is attached hereto as Exhibit C.

4. Legal Bill Review / Audit Services. In conjunction with its claims administration services, CCMSI will provide Client with Legal Bill Review / Audit Services (CLEAR). The Schedule of Legal Bill Review / Audit Services, including applicable fees, is attached hereto as Exhibit E.

5. Managed Care Services. CCMSI will provide the Client with managed care services (comp mc™) upon mutual agreement of the parties. The Schedule of Managed Care Services to be provided is attached hereto as Exhibit D.

C. CLIENT RESPONSIBILITIES. Client agrees to:

1. Report all claims, incidents, reports or correspondence relating to potential claims in a timely manner.

2. Reasonably cooperate in the disposition of all claims.

3. Claim Funding.

a. Provide Funds in a timely manner to pay all claims and expenses. **If utilizing an escrow account**, provide Funds on a periodic basis as mutually agreed upon per the Quality Service Plan, claim handling instructions, or similar document if applicable. Funds shall include those required to pay all claims and expenses covered by insurance carriers or other parties. CCMSI will work with Client to obtain timely reimbursement of such covered payments from insurance carriers or other parties, but will not advance any such amounts.

b. **If utilizing an escrow account**, provide Funds in an amount that maintains a Claim Deposit equal to one and a half (1.5) times the average total of claim and expense payments for the previous six (6) months, adjusted for funding frequency. The required Claim Deposit will be monitored and adjusted as necessary per this calculation. The Claim Deposit is the ultimate property of Client. CCMSI will return excess Funds to Client in a timely manner upon recalculation of Claim Deposit or termination of the Agreement.

c. **If utilizing an escrow account**, provide advance funding ("Prefunding") to pay all claim and expense transactions in excess of a mutually agreed upon amount per the Quality Service Plan, claim handling instructions, or similar document if applicable.

d. **If utilizing an escrow account**, provide all manner of Funds and Prefunding via Automated Clearing House (ACH) Electronic Funds Transfer (ETF).

4. Respond to reasonable information requests in a timely manner.

5. Identify in writing all insurance carriers applicable to CCMSI's claim handling responsibilities contemplated in this Service Agreement that CCMSI will have claim or data reporting requirements. In this regard, Client agrees to provide CCMSI with a complete copy of the current excess or other insurance policies, including applicable endorsements and audits, applicable to Clients insurance program and this Service Agreement. CCMSI assumes no responsibility of any kind for not reporting an otherwise reportable claim to any carrier that Client has failed to disclose to CCMSI and/or provide CCMSI with a copy of the applicable insurance policy and reporting instructions relative to that carrier.

6. When applicable, obtain and provide to CCMSI an active Registered Reporting Entity (RRE) number through the Centers of Medicare & Medicaid Services that CCMSI is explicitly authorized to use for mandatory MMSEA Section 111 reporting. When applicable, client agrees to maintain this RRE # by fulfilling CMS's annual recertification process.

7. Pay any fees or costs charged by any carrier or prior TPA of Client for the conversion of data associated with CCMSI handling run off claims for Client, or for the general transfer of data to CCMSI's operating systems.

8. Promptly pay CCMSI's fees.

D. <u>OPERATING EXPENSES</u>. The Client agrees to be responsible for and pay all of its own operating expenses other than service obligations of CCMSI. Such operating expenses shall include but not be limited to charges for the following:

1. All costs associated with Client meeting its State security and licensing requirements;

2. Certified Public Accountants

3. Attorneys, other than provided for in Section B.1. (d) 3) and B.1. (d) 4) of this Agreement;

4. Outside consultants, actuarial services or studies and State audits;

5. Independent payroll audits;

6. Allocated Claims Expenses incurred pursuant to Section B. 1. (d) of this Agreement;

7. All applicable regulatory fees and taxes;

8. Educational and/or promotional material, industry-specific loss control material, customized forms and/or stationery, supplies and extraordinary postage, such as bulk mailing, express mail or messenger service.

9. National Council on Compensation Insurance, NCCI, charges;

10. Excess and other insurance premiums;

11. Costs associated with the development, record keeping and filing of fraud statistics and plans, but only if required by any State or regulatory authority having jurisdiction over Client;

12. Other operating costs as normally incurred by the Client.

E. <u>BOOKS AND RECORDS</u>.

1. (a)CCMSI shall maintain all claim information relating specifically to the Client which is necessary to the performance of CCMSI's obligations under this Agreement (the "Records"). The Records shall remain at all times the sole property of the Client.

(b)The Records shall not include any manuals, forms, files and reports, documents, customer lists, rights to solicit renewals, computer records and tapes, financial and strategic data, or information which documents CCMSI's processes, procedures and methods, or which CCMSI employs to administer programs other than the Client. The items specified in this Paragraph E. 1. (b) shall at all times be and remain the sole and exclusive property of CCMSI, and the Client shall not have any ownership, interest, right to duplicate or right to utilize these items except for the above documentation or information that relates solely to Client's Program.

2. During the term of this Agreement, CCMSI shall provide the Client with copies of the Records, if so requested by the Client. Any reasonable costs of reproduction of the Records shall be borne by the Client.

3. CCMSI shall make the Records available for inspection by any duly authorized representative of the Client, or any governmental or regulatory authority having jurisdiction over CCMSI or the Client.

F. NON-SOLICITATION OF EMPLOYEES. During the term of the Agreement and for two (2) years thereafter, the Client and CCMSI mutually agree not to recruit, solicit or hire any employee of the other without written permission.

G. OTHER INSURANCE. If CCMSI places any specific or aggregate excess insurance, reinsurance, or other insurance product associated with this Agreement, then customary commissions and fees will be retained by CCMSI.

H. TERM AND TERMINATION.

1. Term of Agreement. The first term of this Agreement shall be for three (3) years beginning on December 1, 2025_ and terminating on November 30, 2028. Unless the Agreement is terminated as set forth in paragraph H. 2., it will automatically renew for successive 3(1) year terms. At least ninety (90) days prior to the expiration of each three (3) year term of this Agreement, the parties shall enter into good-faith negotiations regarding any proposed change in Agreement terms or fees. If there are no changes requested by either party, then the Agreement will automatically renew under the same terms and fee arrangement as the prior term.

2. Termination of Agreement. This Agreement may be terminated:

   (a) By mutual agreement of the parties hereto;

   (b) Upon expiration of the current term of this Agreement if either party has given the other at least ninety (90) days written notice of its intention to terminate as set forth in paragraph H. 1.;

   (c) Upon dissolution of the Client's self-insurance program whether voluntary or due to cessation of Client's authority to self-insure;

   (d) Upon dissolution of the Client's self-insurance program due to Client insolvency or bankruptcy;

   (e) Upon ninety (90) days written notice by either party if the other party is in material breach of any term, covenant or condition contained herein; provided, however, that as a condition precedent to termination under this Section H. 2. (e), the terminating party shall give written notice to the other party, who shall have sixty (60) days from the date of such notice to cure or correct the grounds for termination. If the grounds of termination are not corrected or cured during the sixty (60) day period, this Agreement may be terminated on the termination date specified in the notice, but not prior to the expiration of the ninety (90) day period described herein.

3. Services Following Termination of Agreement. Should this Agreement be terminated or non-renewed for any reason, CCMSI will cease providing services, turn over to the Client all Client files in CCMSI's possession, which shall include all open and closed files.

Upon the Client's request and subject to agreement by CCMSI, CCMSI will be paid a reasonable negotiated fee to:

(a) Provide for continued administration of the open claim files;

(b) Cooperate with any successor administrator in the orderly transfer of all functions, including providing a runoff listing of open claim files if desired by the Client and any other records reasonable and necessary for a successor administrator; and

(c) Provide an electronic transfer of data if such is feasible, with the cost of providing such borne by the Client. The electronic transfer of data will be subject to a flat fee of $2,500.

I. SERVICE FEE PAYMENTS. The Client shall pay to CCMSI a service fee as outlined in the Fee and Payment Schedule attached hereto as Exhibit F.

J. ARBITRATION. If an irreconcilable difference of opinion or claim should arise between the Client and CCMSI as the interpreters of any matter relating to this Agreement, such matter will be submitted to mediation or arbitration as the sole remedy available to both parties. Any such mediation or arbitration will take place in the City of Geneva, Illinois and will be conducted in accordance with the then-current rules of the American Arbitration Association.

K. RELATIONSHIP OF PARTIES. With respect to the services provided by CCMSI in this Agreement, CCMSI is considered an independent contractor. Nothing in this Agreement shall be construed to create a relationship of employer/employee, partners or joint ventures between the Client and CCMSI. This Agreement is non-exclusive, and CCMSI shall have the right to perform services on behalf of other individuals, firms, corporations and entities.

L. INDEMNIFICATION.

1. Indemnification by Client. The Client agrees that it will indemnify and hold harmless CCMSI and CCMSI's directors, officers, employees, agents, shareholders, subsidiaries and other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by CCMSI as a result of breach of this Agreement by the Client, explicit instruction by the Client, or alleged misconduct, error or omissions by the Client, or by any of the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, or other affiliates in connection with the performance of this Agreement. Agents as used herein include third party vendors selected by Client.

2. Indemnification by CCMSI. CCMSI agrees that it will indemnify and hold harmless the Client and the Client's trustees, directors, officers, employees, agents, shareholders, subsidiaries, members, or other affiliates from and against any and all claims, losses, liability, costs, damages and reasonable attorney's fees incurred by the Client as the result of breach of this Agreement by CCMSI or alleged misconduct, error or omissions by CCMSI, or by any of CCMSI's directors, officers, employees, agents, shareholders, subsidiaries or other affiliates in connection with the performance of this Agreement.

M. CHANGE IN CIRCUMSTANCES. In the event the adoption of any statute, rule or regulation materially changes the nature of the relationship between the parties hereto or the legal or economic premises upon which this Agreement is based, the parties hereto shall undertake good faith negotiations to amend the terms of this Agreement to account for such changes in a reasonable manner. This includes the happening or development of a local, regional, national or global health situation, crisis, pandemic, or catastrophic event that would impact the volume and type of claims to be administered by CCMSI under this Agreement. In the event of any such occurrence, either party may contact the other in good faith and seek to amend the terms and / or service fees applicable to this Agreement.

N. SOFTWARE ACCESS. The Client may be provided with the right to use one or more CCMSI Applications in connection with the services provided by CCMSI in this Agreement. CCMSI Applications include iCE, MyReports, Loss Control ASAP, Loss Control Resources and iCEBAR. The right to use CCMSI Applications is non-exclusive, limited to the term of this Agreement per paragraph H.1., non-transferable and is solely for the internal business use of Client.

CCMSI owns and reserves all rights, title, and interest in and to the CCMSI Applications. Client has no right to receive a copy of the object code or source code to the CCMSI Applications. Client may not attempt to:

1. License, sell, lease or otherwise make the CCMSI Applications available to any other party. Client will not provide any access, passwords or other information regarding the CCMSI Applications to any third parties and/or competitors of CCMSI without the prior written consent of CCMSI;
2. Use the CCMSI Applications in any way that violates any law, regulation or mandate, or the term of this Agreement; or
3. Take any action that jeopardizes confidential or proprietary information held by CCMSI.

Client is responsible for any confidential or proprietary information accessed or downloaded by Client from the CCMSI Applications, including the implementation of appropriate information security controls surrounding such information.

Except as expressly provided in this Agreement, CCMSI Applications are provided “as-is”. CCMSI disclaims all other warranties, express, implied, or statutory, including the implied warranties or merchantability, satisfactory quality, title, fitness for a particular purpose, non-infringement, compatibility, security, quiet enjoyment, or accuracy. Without limiting the foregoing, CCMSI does not warrant that access to or use of the CCMSI Applications will be uninterrupted or error-free. CCMSI will provide support for the CCMSI Applications in the two most recent two versions of the Internet Explorer, Chrome, Firefox and Safari browsers.

O. MISCELLANEOUS.

1. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois without regard to principles of conflicts of law.

2. Timing of Services. CCMSI may exercise its own reasonable judgment, within the parameters set forth herein and in compliance with State regulations, as to the time and manner in which it

performs the services required hereunder. Additionally, CCMSI will be held to a standard of like administrators performing like services for customers such as Client.

3. Successors in Interest. This Agreement shall be binding upon, and inure to the benefit of, the successors in interest and permitted assigns of the parties hereto.

4. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if the invalid or unenforceable provision had been revised to the minimum extent necessary to make it valid and fully enforceable under applicable law.

5. Paragraph Headings. All paragraph headings in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

6. Waiver. The failure of any party to enforce any provisions of this Agreement shall not constitute a waiver by such party of any provision. A past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to that same provision.

7. Notice Provision. All notices, requests and other communications required under this Agreement shall be in writing and delivered by hand or mailed, registered or certified, return receipt requested, postage paid, or sent via a nationally recognized overnight courier to the other party at the following address:

   Client: Jamie Lobrillo
   County of Kane
   719 S. Batavia Building A 3rd Floor
   Geneva, IL 60134

   CCMSI: Cannon Cochran Management Services, Inc.
   2 E. Main St.
   Danville, IL 61832
   Attn: Chief Financial Officer

8. File Destruction Policy. CCMSI will maintain electronic claim file records or hard copy files (where applicable) on all closed files on behalf of Client for a period of fifteen (15) years after the month of closure, or for as long as necessary to protect the applicable statute of limitations, whichever is longer. It is the sole responsibility of Client to advise CCMSI if files are not to be destroyed per this policy.

9. Insurance. CCMSI will purchase and maintain insurance coverages for its performance of the services contemplated in this Agreement. Minimum policy limits are as follows:

   Workers Compensation – Statutory
   Professional - $5,000,000
   General Liability - $1,000,000 / $2,000,000
   Umbrella - $5,000,000
   Cyber Coverage - $5,000,000

10. Escheatment. CCMSI is responsible for complying with all applicable abandoned property or escheat laws, making any required payments, and filing any required reports on CCMSI escrow accounts.

11. Confidential Information. Confidential Information includes nonpublic information that is exchanged between the Client and CCMSI, including, without limitation, information relating to the business, financials, personnel, customer data and operating procedures. Confidential Information includes information whether in written, electronic, or oral form created and relating to services provided under the Agreement. All Confidential Information is proprietary. Client and CCMSI may use the other party's Confidential Information only for the purpose of this Agreement and will limit its disclosure to only those persons reasonably necessary to perform under the Agreement. CCMSI will share non-personal bulk claim data with the IDS National Database unless the Client directs otherwise.

12. Information Security. CCMSI is responsible for the protection of the confidentiality, availability, privacy and integrity of Client information in our custody. CCMSI has implemented an Information Security Policy that has been developed to comply with applicable federal and state laws or regulations and industry best practices. The Information Security Policy applies to all CCMSI personnel, including temporary employees, independent contractors and vendors with access to CCMSI systems.

13. Entire Agreement/Amendment. This Agreement sets forth the full and final understanding of the parties hereto with respect to the matters described herein, and supersedes any and all prior agreements and understandings between them, whether written or oral. This Agreement may be amended only by written document executed by the Client and CCMSI.

Executed this ____ day of _____, 20__.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By:_____
John E. Kluth II

Its: Chief Financial Officer

County of Kane

By:_____

Its:_____

EXHIBIT A

SCHEDULE OF REPORTS

1. A detailed listing of all claims broken down by location, policy year and line of coverage. (MONTHLY)

2. A summary of all claims broken down by location, policy year and line of coverage. (MONTHLY)

3. A check register listing all checks issued during a reporting period. (MONTHLY)

EXHIBIT B

SCHEDULE OF RISK MANAGEMENT SERVICES

None to Be Provided.

EXHIBIT C

SCHEDULE OF LOSS CONTROL SERVICES

None to be provided.

CCMSI will provide the Client loss control services upon mutual agreement of the parties. The client shall remain fully responsible for the implementation and operation of its own safety programs and for the detection and elimination of any unsafe conditions or practices.

CCMSI assumes no responsibility for the detection, identification, communication, mitigation, or elimination of any unsafe condition or practice associated with the safety program of any client. Further, CCMSI assumes no responsibility for any injury sustained by an employee of the client.

EXHIBIT D

SCHEDULE OF comp mc ™ & comp mc ™ SERVICES AND FEES

Provider Bill Re-pricing

Service	***Fee***
Usual and Customary re-pricing	$10.00 per bill
Fee Schedule state re-pricing	$10.00 per bill
Medical Bill State Reporting for applicable medical bills to reportable state	$1.50 per reportable bill

PPO Re-pricing / Out of Network Negotiations

PPO re-pricing / Specialty and Hospital bill negotiation is billed at 33% of savings

Pharmacy Network Services

Pharmacy Network services are priced at 33% of savings.

EXHIBIT E

SCHEDULE OF CLEAR SERVICES AND FEES

Service	Description	Service Fee
Legal Bill Review / Audit Services	Review and audit all legal invoices submitted by Client-approved law firms for adjudication in compliance with Client's Defense Counsel Billing Guidelines and Generally Accepted Legal Billing Principles.	**PAID TO BOTTOMLINE TECHNOLOGIES, INC.** 1.95% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).
Management Fee for administration of Legal Bill Review Program, administration and integration of data reporting and data transfer, development and delivery of Performance Reports, and maintenance of technology interface	Integration and interface of legal bill review / audit software with CCMSI's claim system necessary to review and adjudicate legal invoices electronically. Periodic standard reports will be developed and produced summarizing Program's overall savings results. Metrics will be applied to analyze the overall performance of law firms. A Bill Analysis Report (BAR) will be generated for each legal invoice reviewed. The BAR will be included with each check to the appropriate law firm and include details and supporting documentation for any deductions applied to the original billing.	**PAID TO CCMSI** 0.25% of the gross monetary total of each invoice submitted and audited (inclusive of law firm fees, costs and disbursements).

Note: Fees relative to legal bill review services will appear on the transaction register payable to "CLEAR", CCMSI's proprietary legal bill review program.

Guarantee: If Legal Bill Review savings achieved for Client is less than the 2.20% total service fee incurred on an annual basis, the Client will be refunded the difference between the service fee incurred and the amount actually saved on invoices. Therefore, service fees will never exceed the savings achieved for Client on an annual basis. Bottomline Technologies, Inc. and CCMSI service fees are paid as ALAE to the applicable claim file as described in section B. 1.(d)17) of this Agreement.

EXHIBIT F

FEE AND PAYMENT SCHEDULE

Service Agreement Term: 12/01/2025-11/30/2028

Services:		***Fees:***
Claims Administration (minimum)	**1st Year** **2nd Year** **3rd Year**	**$60,000** **$63,000** **$66,000**

CCMSI will manage all workers' compensation, and Liability claims for the **Life of Agreement** for the minimum annual fee as follows:

Claims will be analyzed by the number and type of claim on an on-going basis and priced on a per claim basis as outlined below.

	Price per claim by Coverage		
Claim Type	**1st year**	2nd year	3rd Year
Indemnity	$1,113.00	$1,146.00	$1,180.00
Medical Only	$195.00	$200.00	$206.00
General Liability Bodily Injury	$980.00	$1,009.00	$1,039.00
General Liability Property Damage	$515.00	$530.00	$546.00
Auto Liability Bodily Injury	$980.00	$1,009.00	$1,039.00
Auto Liability Property Damage	$515.00	$530.00	$546.00
Auto Property Damage	$515.00	$530.00	$546.00
Errors and Omissions	$1,135.00	$1,169.00	$1,204.00
Employment Practices	$1,135.00	$1,169.00	$1,204.00
FPPC - First Party Property	$515.00	$530.00	$545.00
Boiler and Machinery	$515.00	$530.00	$545.00
Law Enforcement	$1,135.00	$1,169.00	$1,204.00
Public Office Liability	$1,135.00	$1,169.00	$1,204.00
Auto Underinsured/AUIM	$980.00	$1,009.00	$1,039.00
Incident Only	$40.00	$41.00	$42.00

There will be a 3% fee increase to claim fees only per year (this does not include the Complex/Enhanced medical only surcharge fee).

Complex/Enhanced medical only claim surcharge - $350/per claim

Workers' Compensation Claim Definitions

- **Indemnity Claims** – Claims involving lost-time, questionable compensability, legal involvement/client attorney representation, subrogation, second injury fund, probable permanent impairment, jurisdictional issues, coverage issues and complex medical issues that are assigned or transferred to indemnity adjusters for claims handling.

▪ **Medical Only Claims** – Claims which have no issues of lost time, no evidence of other indemnity benefit exposure, no obvious question of compensability, no evidence of potential subrogation or second injury recovery, no evidence of problematic medical issues and no requirement or need for any formal statements (3-point or 2-point verbal contact is not required). ▪ **Complex/Enhanced Medical Only** – Medical only claims that have 6 or more paid medical transactions and total paid dollars greater than $2,500. ▪ **Report Only/Incident Only Claims** – Reported claims which require only input into RMIS system and requires no claims management activity.	
Take-Over Claims	**As Outlined**
CCMSI will continue to manage all open workers compensation take over claims with a date of loss prior to 12/1/11 for the life of this agreement for a per claim fee as follows: $45.00/per claim per month, for the handling for 12 months or any portion thereof. There are currently 2 open claims and the annual fees = $1,080.00	
Annual Administration Fee	**$10,000**
• Designated client service team • Development of specific client service requirements • Monthly loss reporting • Quarterly claim reviews at client's request • Issuance of 1099's • Assistance in filing of all required state forms including state mandated assessments o If Client has directed CCMSI to utilize a third party vendor selected by Client for the provision of services then such assistance will be the responsibility of the third party vendor • Preparation for, compliance with and response to regulatory audits • Account Management and Administration	
OSHA Reporting Module	**$3,000**
• On-Line access to OSHA recordkeeping program • Data will be maintained by (Kane County) • Unlimited OSHA logs and summaries • Ability to electronically upload OSHA forms	
Annual Internet Claim Access Fees	**$2,500**
<u>Internet claims system access which includes:</u> • Viewing access to all claims data • Risk Management statistical analysis • Comprehensive and complete access to claims management process • On-line reports	

<table>
<tr><td>

- On-line reporting capability via the internet
- Ability to generate First Notice of Loss

</td><td></td></tr>
<tr><td>Managed Care Service Fees</td><td>See Detail</td></tr>
<tr><td>

Provider Bill Re-pricing

<table>
<tr><th>Service</th><th>Fee</th></tr>
<tr><td></td><td></td></tr>
<tr><td>Usual and Customary re-pricing</td><td>$10.00 per bill</td></tr>
<tr><td>Fee Schedule state re-pricing</td><td>$10.00 per bill</td></tr>
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</table>

PPO Re-pricing / Out of Network Negotiations

PPO re-pricing / Specialty and Hospital bill negotiation is billed at 33% of savings

Pharmacy Network Services

Pharmacy Network services are priced at 33% of savings.

</td><td></td></tr>
<tr><td>State Reporting EDI Fees</td><td>Current Market Rate</td></tr>
<tr><td>Index Bureau

Note: The index fee is a direct pass through charge for ISO. If ISO increases their current market rate per index, CCMSI will adjust the fee accordingly.</td><td>Current ISO Market Rate</td></tr>
<tr><td>Subrogation Fee</td><td>20% of Recovery</td></tr>
<tr><td>20% of recovery with a cap of $50,000 per claim.</td><td></td></tr>
<tr><td>Mandatory MMSEA Compliance Section 111 Reporting Fee</td><td>Current Market Rate</td></tr>
<tr><td>

CCMSI, in conjunction with its reporting agent / MSP Vendor, will comply with applicable MMSEA and Section 111 reporting requirements on behalf of County of Kane.

- All qualifying injury claims will be queried to CMS to determine Medicare eligibility.
- CCMSI will collect additional mandatory data on claims where Medicare eligibility has been verified. CCMSI, along with its reporting agent, will report all claims meeting the reporting guidelines as set forth by CMS.
- CCMSI will provide ongoing monthly Medicare eligibility query checks and continued quarterly mandatory insured-reporting compliant with applicable CMS guidelines.

Note: In order for CCMSI and its reporting agent to comply with mandatory Section 111 reporting, the client must provide CCMSI an active RRE # wherein CCMSI is explicitly authorized to report data on the client's behalf.

</td><td></td></tr>
</table>

Carrier Fees	**TBD**
If applicable, Client will be responsible for payment of any carrier fees associated with the transition of claim handling responsibilities to CCMSI.	
Special System Reports	**$125 an hour**
CCMSI will provide special reports, (reports not currently programmed or written) for a fee of $125 per hour for system programming time. CCMSI will provide an estimate of charges before any work will be done.	
Taxes	**See Detail**
CCMSI fees will be increased by any applicable Sales, Gross Receipts, or similar (excluding income) taxes imposed by Federal, State or Local bodies.	
GRAND TOTAL **1st year** **2nd year** **3rd year**	**$75,500** **$78,500** **$81,500**
Fee & Payment Schedule	

The quarterly installments will be due on the first day of December 2025, 2026 & 2027, March 2026, 2027, & 2028, June 2026, 2027, & 2028, and September 2026, 2027, & 2028 of each policy period.
Quarterly amounts as follows:

Quarterly Installment		
1st year	2nd year	3rd Year
$18,875.00	$19,625.00	$20,375.00

Takeover claims (2 are open at $270.00 per quarter) will be billed quarterly on the first day of December 2025, 2026 & 2027, March 2026, 2027, & 2028, June 2026, 2027, & 2028, and September 2026, 2027, & 2028 of each policy period.

Subsequent year service fees shall be subject to an annual 3% increase as previously indicated in Exhibit F.

Executed this ____ day of _____, 20__.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By:_____
John E. Kluth II

Its: Chief Financial Officer

County of Kane

By:_____

Its:_____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-823

APPROVING THE 2026 HOLIDAY SCHEDULE FOR KANE COUNTY OFFICES

WHEREAS, the proposed 2026 Holiday Schedule for County Offices is attached; and

WHEREAS, the proposed calendar mirrors the calendar adopted by the Chief Judge for the Sixteenth Judicial Circuit.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the attached holiday calendar for 2026 is hereby adopted for all County offices. County offices will be closed and all business will be handled on the next business date.

Passed by the Kane County Board on August 12, 2025.

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

Vote:

2026 HOLIDAY SCHEDULE

KANE COUNTY GOVERNMENT

COURT RELATED & NON-COURT RELATED

HOLIDAY:	OBSERVED ON:
New Year's Day	Thursday, January 1
Martin Luther King, Jr. Day	Monday, January 19
Lincoln's Birthday	Thursday, February 12
Washington's Birthday (Observed)	Monday, February 16
Spring Holiday	Friday, April 3
Memorial Day	Monday, May 25
Juneteenth	Friday, June 19
Independence Day	Friday, July 3
Labor Day	Monday, September 7
Columbus Day (Observed)	Monday, October 12
Veterans' Day	Wednesday, November 11
Thanksgiving Day	Thursday, November 26
Day Following Thanksgiving	Friday, November 27
Christmas Eve Day	Thursday, December 24
Christmas Day	Friday, December 25

IN THE SIXTEENTH JUDICIAL CIRCUIT
GENERAL ORDER 25-08

Teresa L Barrett
Clerk of the Circuit Court
Kane County, IL
JUN 24 2025
FILED 116
ENTERED

IN THE MATTER OF)
2026 COURT LEGAL HOLIDAY)
SCHEDULE)
)

WHEREAS, the Supreme Court of the State of Illinois having entered an order regarding the court holiday calendar for 2026, and this Court having followed County of Kane established protocol in confirming the anticipated 2026 County holiday schedule;

WHEREFORE IT IS HEREBY ORDERED:

A. The Circuit Court for the Sixteenth Judicial Circuit of the State of Illinois shall adjourn, and the Office of the Clerk of the Circuit Court of the County of Kane shall be closed on the following legal holidays for the year of 2026:

HOLIDAY:	**OBSERVED ON:**
New Year's Day	Thursday, January 1
Martin Luther King, Jr. Day	Monday, January 19
Lincoln's Birthday	Thursday, February 12
Washington's Birthday (Observed)	Monday, February 16
Spring Holiday	Friday, April 3
Memorial Day	Monday, May 25
Juneteenth	Friday, June 19
Independence Day	Friday, July 3
Labor Day	Monday, September 7
Columbus Day (Observed)	Monday, October 12
Veterans' Day	Wednesday, November 11
Thanksgiving Day	Thursday, November 26
Day following Thanksgiving	Friday, November 27
Christmas Eve Day	Thursday, December 24
Christmas Day	Friday, December 25

B. All matters returnable on said legal holidays shall be continued to the next business day of said Court.

C. The time for filing all motions and pleadings shall be extended to the next business day of this Court.

Entered this 24th day of June 2025.

Robert K. Villa, Chief Judge

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the 2026 Holiday Schedule for Kane County Offices

Committee Flow:
Human Services Committee, Executive Committee, County Board

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution approves the 2026 holiday calendar for Kane County Offices.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-876

AUTHORIZATION RENEWAL OF AGREEMENT FOR PROFESSIONAL GOVERNMENT RELATIONS CONSULTING AND LEGISLATIVE LOBBYING SERVICES

WHEREAS, the previous contract for a governmental relations consultant and legislative lobbyist to assist the County in identifying and obtaining federal and state funding grants, monitoring legislative proposal and other County's interests was solicited through RFQ# 23-004 and awarded by the County Board on May 9, 2023, per Resolution 23-206 to McGuireWoods Consulting, LLC of Chicago, IL for a two (2) years term with a mutual option for two (2) one-year renewals upon agreed by both parties; and

WHEREAS, the County requests, and McGuireWoods Consulting, LLC accept and agreed to the one-year contract extension with a no cost increase and service terms and conditions to remain the same as in the existing contract. This is the first option year renewal as allowed on this contract for FY25-26, with one option still available; and

WHEREAS, the funding for this agreement are as follows: Fifty Thousand ($50,000.00) from the Sheriff's Office, Forty-five Thousand ($45,000.00) from the County Board, Twenty Thousand ($20,000.00) from the State's Attorney Office, and Five Thousand ($5,000.00) from the Coroner's Office.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the Kane County Board that the Kane County Board Chairman is hereby authorized to execute a one-year contract extension with McGuireWoods Consulting, LLC for professional government relations consulting and lobbyist services, at a cost of $10,000.00 per month, with all invoices to be approved by the County Board Chairman and reported to the Legislative Committee, Executive Committee, and the County Board. A copy of Service Rider and supporting documents are attached, and may move to contract execution upon review and approval by the State's Attorney. Contract commencement date will be determined by the County Board, and McGuireWoods Consulting, LLC, will report to the Legislative Committee.

Line Items: 001.380.380.50150, 001.010.010.50150, 001.3600.300.50150, 010.490.490.55000
Line Item Description: Sheriff Consulting, County Board Consulting, State's Attorney Consulting, Coroner MISC. Contractual
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 August 12, 2025.

_____	_____
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

Contract Renewal for Professional Government Relations Consulting and Legislative Lobbying Services

Committee Flow:
Legislative Committee, Executive Committee, County Board

Contact:
Michelle Gumz- 630.803.2863

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 contract is for a professional services providing governmental relations consultant and legislative lobbyist services to assist the County in identifying and obtaining federal and state funding, and other county's interests. The current contract expires on August 1, 2025. This resolution authorizes a one-year extension of the lobbyist services. This is the first option year renewal as allowed per RFP 23-004.

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 a Professional Service Contract
for
Governmental Relations Consultant and Lobbyist Services

This RIDER made this _____ day of _____, 2025 is part of and is to be attached to the Offer to Contract Form and Consultant Service Agreement (RFQ 23-004) made on July 14, 2023, per Resolution 23-206, by and between County of Kane and McGuireWoods Consulting, LLC of Chicago, IL for the provision of Governmental Relations Consulting and Lobbying Services for the County, includes the following:

1. *Original Offer to Contract made on July 14, 2023, per Resolution 23-206.*

The County hereby requests and McGuireWoods Consulting, LLC agrees and offers to provide the required services for a one-year term at the same terms, pricing, and conditions of the original contract. The contract extension date is effective upon execution by the Kane County Board, and the contract commencement date is to be determined, or upon request, by the county.

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 under all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

_____ _____
Greg Bales Date
Senior Vice President
McGuireWoods Consulting, LLC
Chicago, IL

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

McGuireWoods CONSULTING

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601-1818
Phone: 312.849.8100
Fax: 312.849.3690
www.mwllc.com

Greg Bales
Direct: 312.849.8241
gbales@mwcllc.com

June 25, 2025

County of Kane
Purchasing Department
719 Batavia Ave.
Geneva, IL 60134

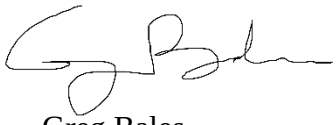
To County of Kane:

I am writing to request that the County of Kane, Illinois, exercise its option for a one-year extension of the contract (RFQ 23-004) for lobbying services between McGuireWoods Consulting LLC and the County. McGuireWoods Consulting LLC agrees to a one-year extension based on the cost, service terms, and conditions remaining the same as in the existing contract.

The contract extension will become effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request, by the County.

Thank you for your continued partnership, and we look forward to continuing to work with you.

Sincerely,



Greg Bales
Senior Vice President
McGuireWoods Consulting LLC

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

June 27, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	Kane County Board	
Procurement Name/Recommend Vendor:	**RFQ 23-004 Lobbyist Services**	**McGuireWoods Consulting**

PURPOSE:

Seeking approval of a one (1) year contract extension for the provision of lobbying services representing Kane County in both Illinois and Washington D.C.

The previous contract was competitively solicited and awarded by the County Board on May 9, 2023, per Res. 23-206, to McGuireWoods Consulting, LLC of Chicago, IL for a two (2) year term with the possibility to renew for an additional two (2) one-year extensions if mutually agreed upon by both parties, for $10,000.00 per month for federal and state relation services.

The County requests a contract extension as allowed per RFQ 23-004, and that McGuireWoods Consulting, LLC accept and offer to extend the current services for a one (1) year term, with a no-cost increase, and service terms and conditions are to remain the same as in the existing contract. This is the first option year with one (1) renewal option year available.

The new contract is effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request by the county.

Staff recommend approval of the one-year contract extension pending approval by the Committee and the Kane County Board.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Director of Purchasing

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwcllc.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

CONTRACTOR DISCLOSURE

As of June 26, 2025, **McGuireWoods Consulting LLC**, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

McGuireWoods Consulting is a wholly owned subsidiary of the law firm McGuireWoods LLP:

McGuireWoods LLP
800 E Canal Street
Richmond, VA 23219

[signature] 6/26/25

Officer Date

SENIOR VICE PRESIDENT

Title

Subscribed and Sworn this 26th day of June, ~~2023.~~ 2025.

Sonia Atiles Hernández

Notary Public

OFFICIAL SEAL
SONIA ATILES HERNANDEZ
Notary Public, State of Illinois
Commission No. 982322
My Commission Expires December 04, 2027

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwcllc.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 26, 2025, McGuireWoods Consulting LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in 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.

[signature] 6/26/25

Officer Date

SENIOR VICE PRESIDENT

Title

Subscribed and Sworn this 26th day of June, ~~2023.~~ 2025

Sonia Atiles Hernández

Notary Public

OFFICIAL SEAL
SONIA ATILES HERNANDEZ
Notary Public, State of Illinois
Commission No. 982322
My Commission Expires December 04, 2027

Client#: 1229764 70MCGUIWOO

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/22/2024

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: NC Certificate Team	
McGriff 550 S Caldwell St. Suite 1500 Charlotte, NC 28202	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: nccertificateteam@mcgriff.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Great Northern Insurance Company	20303
INSURED McGuireWoods LLP and its Subsidiaries Gateway Plaza 800 East Canal St Richmond, VA 23219-3956	INSURER B : Federal Insurance Company	20281
	INSURER C : Chubb Indemnity Insurance Company	12777
	INSURER D :	
	INSURER E :	
	INSURER F :	

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			36032542TPA	08/01/2024	08/01/2025	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	X POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			73599071	08/01/2024	08/01/2025	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			78180223	08/01/2024	08/01/2025	EACH OCCURRENCE	$50,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$50,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			71745111	08/01/2024	08/01/2025	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) 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 (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

REF: 23-004- Lobbyist Services

County of Kane is Additional Insured on the General Liability and Auto Liability if required by written/executed contract before a loss on a primary and non-contributory basis, including ongoing and completed operations. Waiver of Subrogation applies to the General Liability, Auto Liability and Workers (See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
County of Kane 719 S Batavia Avenue, Bldg A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Karen Anne Benore

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DESCRIPTIONS (Continued from Page 1)

Compensation if required by contract and where permitted by law. Umbrella follows over the General Liability, Auto Liability and Employers Liability. Thirty (30) day notice of cancellation, except for 10 days non-payment of premium, applies on the General Liability, Auto Liability, and Workers Compensation policies if required by contract.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NON-CONTRIBUTORY LIABILITY INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: MCGUIREWOODS LLP
Endorsement Effective Date: 08/01/2024

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
"BLANKET AS PER REQUIRED BY WRITTEN CONTRACT"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Item 5. – "**Other Insurance**" of Item B. – "**General Conditions**" under Section IV – "**Business Auto Conditions**":

e. Regardless of the provisions of Paragraph 5.a. through d. above, for any liability arising out of the ownership, maintenance, use, rental, lease, loan, hire or borrowing by an "insured" of a covered "auto" for which an "insured" is contractually obligated to provide primary insurance coverage to a client, this Coverage Form will be primary and non-contributory with respect to the Persons or Organizations in the schedule, regardless of the availability or existence of other collectible insurance under any other Coverage Form or policy that applies on a primary basis.

Transfer Or Waiver Of Rights Of Recovery Against Others

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the **insured** has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

To the extent that the **insured**'s rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring **suit** or transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses**.

CHUBB®

Liability Insurance

Endorsement

Policy Period	AUGUST 1, 2024 TO AUGUST 1, 2025
Effective Date	AUGUST 1, 2024
Policy Number	3603-25-42 SER
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 7, 2024

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added.

Who Is An Insured

Additional Insured - Scheduled Person Or Organization

Persons or organizations shown in the Schedule are **insureds**; but they are **insureds** only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the person or organization is an **insured** only:

- if and then only to the extent the person or organization is described in the Schedule;
- to the extent such contract or agreement requires the person or organization to be afforded status as an **insured**;
- for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and
- with respect to damages, loss, cost or expense for injury or damage to which this insurance applies.

No person or organization is an **insured** under this provision:

- that is more specifically identified under any other provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
- with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that the person or organization would have in the absence of such contract or agreement.

Liability Endorsement
(continued)

Under Conditions, the following provision is added to the condition titled Other Insurance.

Conditions

Other Insurance – Primary, Noncontributory Insurance – Scheduled Person Or Organization

If you are obligated, pursuant to a contract or agreement, to provide the person or organization shown in the Schedule with primary insurance such as is afforded by this policy, then in such case this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

PERSONS OR ORGANIZATIONS THAT YOU ARE OBLIGATED, PURSUANT TO A CONTRACT OR AGREEMENT, TO PROVIDE WITH SUCH INSURANCE AS IS AFFORDED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative

CHUBB®

Liability Insurance

Schedule of Forms

Policy Period	AUGUST 1, 2024 TO AUGUST 1, 2025
Effective Date	AUGUST 5, 2024
Policy Number	3603-25-42 SER
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	SEPTEMBER 13, 2024

The following is a schedule of forms issued as of the date shown above:

Form Number	Edition Date	Form Name	Effective Date	Date Issued
80-02-2322	4-94	DEFENSE OUTSIDE LIMITS	08/01/24	08/08/24
80-02-6541*	3-05	CONDITION - PREMIUM AUDIT	08/01/24	08/08/24
80-02-8269	3-09	COVERAGE TERRITORY, SCHEDULED	08/01/24	08/08/24
80-02-8531	6-23	EXCL-ACCESS/DISCLOSURE CONFID PERS MATERIAL	08/01/24	08/08/24
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/24	08/08/24
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/24	08/08/24
80-02-0010	4-94	LIABILITY DECLARATIONS	08/05/24	09/13/24
80-02-0431	7-18	VA MAND-YOUR RIGHT TO CLAIM INFO	08/01/24	08/08/24
80-02-0445	6-23	EXCL-VIOLATION OF LAWS ADDRESS. DATA PRIVACY	08/01/24	08/08/24
80-02-2000	4-01	GENERAL LIABILITY	08/01/24	08/08/24
80-02-2062	11-98	EMPLOYEE BENEFITS ERRORS OR OMISSIONS	08/01/24	08/08/24
80-02-2324	11-06	NON-ACCUMULATION OF LIMITS OF INSURANCE	08/01/24	08/08/24
80-02-2423	8-18	EXCL-LF-INS OR AFFILIATS/LGL OR OTH PROF SVCS	08/01/24	08/08/24
80-02-2653	7-09	PRIMARY NONCONTRIBUTORY-SCHEDULE PERS OR ORG	08/01/24	08/08/24
80-02-2668	8-01	EXCL. BIOLOGICAL AGENTS, TOTAL	08/01/24	08/08/24
80-02-2717**	2-06	NEW YORK MANDATORY	08/01/24	08/08/24
80-02-2718**	4-94	NEW YORK MANDATORY - DEF./LOADING/UNLOADING	08/01/24	08/08/24
80-02-2843	8-98	VIRGINIA MANDATORY (EBL)	08/01/24	08/08/24
80-02-6403	1-15	CAP ON CERTIFIED TERRORISM LOSSES	08/01/24	08/08/24
80-02-6528	6-23	EXCL-RECORDNG/DISTRIB MATERL/INFO VIOL OF LAW	08/01/24	08/08/24
80-02-6554	3-17	PER LOC/PROJECT LIMITS WITH COMB TOTAL AGGREG	08/01/24	08/08/24
80-02-6839	3-03	VA MAND-SUBSDRY OR NWLY ACQ OR FORMD ORGANIZA	08/01/24	08/08/24
80-02-6860	3-04	VA MAND-INVESTIGATION, DEFENSE AND SETTLEMENT	08/01/24	08/08/24
80-02-6987**	11-08	DEDUCTIBLES	08/01/24	08/08/24
80-02-6991**	1-09	NY MAND-DUTY TO REPORT CLAIMS/NOTICE OF LOSS	08/01/24	08/08/24
80-02-8201	9-06	DEDUCTIBLES	08/01/24	08/08/24
80-02-8248*	2-08	DEFINITIONS-PI INCL PRODUCT DISPARAGEMENT	08/01/24	08/08/24
80-02-8290	5-10	EXCL - INTELLECTUAL PROPERTY LAWS OR RIGHTS	08/01/24	08/08/24
80-02-8423	4-12	EXCLUSION - LOSS OF USE ELECTRONIC DATA	08/01/24	08/08/24
80-02-8425	1-14	EXCL-ALCOHOLIC BEVERAGE TYPE BUSINESSES	08/01/24	08/08/24
80-02-8559	6-23	EXCL-ACCESS/DISCLOSE CONFID. PERS INFO. AI-PI	08/01/24	08/08/24
80-02-8635	11-17	COV-PROD WITHDRWL EXP & CRISIS ASSISTANCE EXP	08/01/24	08/08/24
80-02-8636	11-17	WAR - EXCLUSION	08/01/24	08/08/24
80-02-8739	10-12	VA MANDATORY - EXTENDED REPORTING PERIODS	08/01/24	08/08/24

continued

Schedule of Forms
(continued)

80-02-8786**	6-11	DEFINITIONS-PI, INCL PRODUCT DISPARAGEMENT-NY	08/01/24	08/08/24
80-10-9209	7-18	VA MAND - IMPORTANT NOTICE	08/01/24	08/08/24

** Form does not apply to locations in New York*
*** Form only applies to locations in New York*
No Asterisk - Forms apply to all states on policy.

last page

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# 23-004 Lobbyist Services

Company Name: McGuire Woods

Resolution No.: 23-206

Submitted by: Karin Kietzman

Dept. Head Signature & Date: _____
(Subject Matter Sign-off)

Date Submitted: 6/29/23

Legal Review of Contract Terms (Atty. Sign-off): 4/30/2023

Approved by: Steven Ford
(Legality) (Print Name)

(Signature)

4/30/2023
(Date)

Post on Web: Yes _____ No X Atty. Initials SRF

Comments: This contract is for Lobbyist Services for multiple departments. Award to McGuire Woods for Lobbyist Services per RFQ 23-004. Attached is the pertinent documentation.

Chairman signed: Yes _____ No _____ Date _____

Document returned to: _____
(Name/Department)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-206

AUTHORIZING AGREEMENT FOR PROFESSIONAL GOVERNMENT RELATIONS CONSULTING AND LEGISLATIVE LOBBYING SERVICES

WHEREAS, the County has identified a need to continue a contractual relationship with a governmental relations consultant and legislative lobbyist to assist the County in identifying and obtaining federal and state funding grants to assist with County projects, to monitor legislative proposals that affect the County, and to partner with other governmental units to seek and respond to proposed legislation; and

WHEREAS, based on a thorough evaluation process by the Kane County Board members and the Request for Proposal (RFQ) documents and scope of services, it is recommended, the award of this contract should be made to McGuireWoods Consulting, LLC, of Chicago, IL; and

WHEREAS, McGuireWoods Consulting, LLC, has extensive bipartisan contacts in State and Federal Governments as well as with some Kane County leaders, and maintains offices in Chicago, Springfield, and Washington, D.C.; and

WHEREAS, the term of the agreement with McGuireWoods Consulting, LLC, shall be for two (2) years with the possibility to renew for an additional two (2) one-year extensions if mutually agreed upon, at a cost of $10,000.00 per month for federal and state relation services, with all invoices to be approved by the Chairman and reported to the Legislative Committee, Executive Committee, and the County Board; and

WHEREAS, the funding for this agreement is as follows:

$50,000.00 from Sheriff
$45,000.00 from County Board
$20,000.00 from State's Attorney
$5,000.00 from Coroner

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized to enter into a professional services agreement with McGuireWoods Consulting, LLC, for a period of two (2) years with the option of two (2) one-year extensions if mutually agreed upon, for professional government relations consulting and legislative lobbying services, at a cost of $10,000.00 per month, with all invoices to be approved by the County Board Chairman and reported to the Legislative Committee, Executive Committee, and the County Board. A copy of the proposal is attached hereto as Exhibit A, and may be moved to contract and signed upon approval by the State's Attorney. McGuireWoods Consulting, LLC, will report to the Legislative Committee.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that costs associated with this agreement shall be paid from the following:

Line Item: 001.380.380.50150, 001.010.010.50150, 001.300.300.50150, 001.490.490.55000
Line Item Description: Sheriff Consulting, County Board Consulting, State's Attorney Consulting, Coroner MISC. Contractual
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

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following FY23 budget adjustment is approved:

001.380.380.50150	Contractual & Consulting	-$25,000
001.010.010.50150	Contractual & Consulting	-$22,500
001.300.300.50150	Contractual & Consulting	-$10,000
001.490.490.55000	Misc. Contractual Exp	-$2,500
001.800.808.50150	Contractual & Consulting	+ $60,000

Passed by the Kane County Board on May 9, 2023.

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

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

Vote:
PASSED

Notice

Basic Information

Reference Number	0000309291
Issuing Organization	Kane County
Owner Organization	Kane County
Solicitation Type	SOQ - Statement of Qualification (SOQ) (Formal)
Solicitation Number	23-004
Title	23-004 Lobbyist Services
Source ID	PU.AG.USA.1985140.C13040326
Piggyback Solicitation	No

Details

Location	Kane County, Illinois
Purchase Type	Duration:2 years
Description	The Kane County Board is seeking qualifications from experienced and qualified firms to submit statements of qualifications ("Qualifications") for providing vendors to serve as Lobbyist in representing Kane County in both Illinois and Washington D.C.This Request for Qualifications (RFQ) is issued for the purpose of identifying the most qualified and experienced vendors who may best serve the County in lobbying the State and federal governments, and other organizations as necessary to pursue Kane County's objectives. The selection of qualified vendors will be made following completion of the review process. All services, supervision and labor necessary to provide the County with Lobbyist Services in accordance with federal, state and local laws and regulations (both current and as amended).

Dates

Publication	02/01/2023 12:00 AM CST
Question Acceptance Deadline	02/08/2023 02:00 PM CST
Questions are submitted online	No
Bid Intent	Not Available
Closing Date	02/15/2023 02:00 PM CST

Contact Information

Karin M Kietzman
630-444-1071
kietzmankarin@co.kane.il.us

Bid Result Publication Revision

Publication Type Unofficial Results

McGuireWoods Consulting

Organization Name McGuireWoods Consulting

Address

77 W Wacker Drive Suite 4300
Chicago Illinois
60601 United States

Dan Shomon Inc

Organization Name Dan Shomon Inc

Address

6050 North California
Chicago Illinois
60659 United States

Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No

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

April 14, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Board
Procurement Name:	RFQ 23-004 Lobbyist Services
Recommended Vendor:	McGuireWoods Consulting

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	February 1, 2023	Notices sent/Plan Holders: 359/10
Proposal Due Date:	February 15, 2023	Proposals Received: 2

PURPOSE

To establish a contract with an experienced and qualified Lobbyist Services Company to represent Kane County in both Illinois and Washington D.C.

Members of the County Board office evaluated the proposals that were received. Both companies were then invited to interview. After the interview, evaluation team members determined that McGuireWoods Consulting meets or exceeds recommended requirements for Lobbyist Services.

Based on a thorough evaluation process by the Kane County Board members and the Request for Proposal (RFQ) documents and scope of services, it is recommended, the award of this contract should be made to McGuireWoods Consulting, Chicago, IL.

As stated in the solicitation document, the term of this agreement is two (2) years, subject to two (2) one-year extension options if mutually agreed upon.

Staff recommends approval of this contract pending approval by the Committees and County Board.

Submitted By:
Karin Kietzman
Karin Kietzman, CPPB
Director of Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

KARIN KIETZMAN, CPPB
Director of Purchasing

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

REQUEST FOR QUALIFICATIONS

DATE: February 1, 2023

RFQ #: 23-004 – Lobbyist Services

The Kane County Board is seeking qualifications from experienced and qualified firms to submit statements of qualifications ("Qualifications") for providing vendors to serve as Lobbyist in representing Kane County in both Illinois and Washington D.C. This Request for Qualifications (RFQ) is issued for the purpose of identifying the most qualified and experienced vendors who may best serve the County in lobbying the State and federal governments, and other organizations as necessary to pursue Kane County's objectives. The selection of qualified vendors will be made following completion of the review process. All services, supervision and labor necessary to provide the County with Lobbyist Services in accordance with federal, state and local laws and regulations (both current and as amended).

Experienced vendors who wish to be considered as potential lobbyist are asked to submit a proposal describing their level of lobbying expertise and proposed fee structure. Each vendor that submits a proposal to this RFQ will have its proposal reviewed in an open, objective and independent process.

GENERAL SUBMITTAL REQUIREMENTS:
The general scope of services, submittal instructions and requirements required are described herein. To be considered as qualified providers, the Vendors must submit their statement of interest, qualifications and information required herein or other pertinent information related to the specified services. Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Freedom of Information Act.

Request for qualifications must be submitted electronically by registering at https://www.bidnetdirect.com/illinois/kanecounty Registration is free to all vendors.

SUBMISSION DATE & TIME: **Wednesday, February 15, 2023 at 2:00 p.m.**
RFQ's received after the submittal date and time will be rejected and returned unopened to the sender.

CONTACT PERSON: **Karin Kietzman**
purchasing@co.kane.il.us

DISCLAIMER: TO THE EXTENT THAT YOU HAVE OBTAINED THESE DOCUMENTS FROM A SOURCE OTHER THAN BID NET 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

QUESTIONS/EXCEPTIONS: All questions pertaining to this Request for Qualifications must be submitted in writing to the Purchasing Department no later than **February 8, 2023 at 2:00 p.m**. Please send all questions via e-mail to: purchasing@co.kane.il.us or Fax to (630) 208-5107.

INSTRUCTIONS TO OFFERORS

COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - QUALIFICATIONS
TERMS AND CONDITIONS

A. REQUEST FOR QUALIFICATIONS

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

A.02 RFQ Preparation:
Qualifications must be submitted on this form and all information and certifications called for must be furnished. RFQ's submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. RFQ's may be modified or withdrawn prior to the time specified for the opening of RFQ's. Qualifications shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the RFQ. The RFQ 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.03 Addenda:

A.03.1 Addenda are written instruments issued by the County prior to the date for receipt of RFQ's which modify or interpret the RFQ by addition, deletion, clarifications, or corrections.

A.03.2 Prior to the receipt of RFQ's, addenda will be mailed or delivered to all who are known to have received a complete Request for Qualifications.

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

A.05.4 Each offeror shall ascertain prior to submitting an RFQ that all addenda issued have been received and acknowledge on the RFQ response form, by submission of an RFQ, 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 RFQ's:
The RFQ's submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFQ. The RFQ's 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 RFQ's:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable RFQ. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of RFQ's. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one RFQ 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 RFQ. The County may require the entire RFQ 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 Qualifications:

When the Evaluation Panel determines an offeror's RFQ to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its RFQ. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:

The County's Director of Purchasing shall examine the RFQ's 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 RFQ 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 RFQ'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 RFQ 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 Qualifications is issued pursuant to applicable provisions of the Kane County Purchasing Department.

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

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Qualifications, or to accept an alternate RFQ. 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 RFQ. 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.

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 RFQ.

B.05 Award:
Qualifications 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 RFQ 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 RFQ's will be evaluated based on the criteria as stated in 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 or Seller (as the case may be) 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 or Seller (as case may be) 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:
Contractor and/or Servicer and/or Seller (as the case may be), 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 Contractor's and/or Servicer's and/or Seller's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Contractor's and/or Servicer's and/or Seller's performance of this contract and Contractor's and/or Servicer's and/or Seller's violation of any of the terms and conditions of this agreement, and from the Contractor's and/or Servicer's and/or Seller's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Contractor's and/or Servicer's and/or Seller's performance thereunder.

Contractor and/or Servicer and/or Seller 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 information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

B.14 Eligibility:
By signing the request for qualifications 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 governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:
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 Elected Official responsible for the procurement. Responses by the Elected Official to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's RFQ. If it is later discovered that a violation has occurred, the County may reject any RFQ 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 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 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.

C.02.3 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 Consultant or the Consultant'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.

SCOPE OF SERVICES
FOR
LOBBYIST SERVICES

I. Qualifications and Requirements

The Vendor will provide Kane County with government relations consulting and legislative lobbying services, as needed, in connection with State and federal funding, grant opportunities, and legislative matters of concern in Illinois and Washington, D.C.

The following is a summary of the anticipated activities:

1.) Represent Kane County's interests with legislators, staff and agencies; advocate Kane County Government's position on legislation, regulations, and State and federal issues

3.) Monitor, analyze, and/or report on legislative actions

4.) Assist Kane County Government in packaging projects and all aspects of securing funding through legislation and/or public grants

5.) Assist Kane County with access to and/or coordination with appropriate legislators, regulatory agencies and officials

6.) Educate Kane County elected and appointed officials with regards to legislation and related opportunities and impacts to Kane County

Qualified vendors must demonstrate related competence and expertise in one, all, or any combination of the following:

1.) Relevant lobbying experience;
2.) In depth knowledge of State and federal legislative process;
3.) Established relationships within General Assembly, Congress, and staff;
4.) Advocate positions on behalf of a client;
5.) Prepare legislative correspondence and testimony;
6.) Meet with legislators and staff, facilitate necessary meetings for the client;
7.) Monitor legislative activity as pertained to Kane County;
8.) Perform follow-up with groups supporting client interests;
9.) Any other relevant experience found beneficial to a client;
10) Current State and federal lobbyist registration.

II. Evaluating and Processing of RFQ's

The County will review and evaluate each RFQ it receives. The evaluation of the RFQ's will take into account the depth of knowledge and ability to meet the requirements outlined in the requirements section.

III. Support Staff Selection Process

A. Develop Short-List of Firms

The County shall review all Statement of Qualifications received and will develop a short-list of firms to consider for this project. Should the County receive a Statement of Qualifications from only one (1) firm, the County will make a determination of whether the one firm is qualified. If it is

determined the one firm which submitted a Proposal is qualified to perform the requested work then negotiations with that firm may begin.

If it is determined that the one firm that submitted a Statement of Qualifications is not qualified to perform the required work then the same procedure will apply as if no firm submitted a Proposal. This procedure is noted in the next paragraph below.

Should no firms submit a Proposal the County may utilize one of the following options:
1. Re-advertise until a Statement of Qualifications is received from a qualified firm; or
2. Submit an inquiry directly to a firm or firms that have a satisfactory relationship for services with the County to determine if any of these firms are available and willing to perform the required work.

The final authority in approving use of either of the above options shall come from the Chairman of the Kane County Board.

In developing the short-list, the County will use qualification criteria as well as professional judgment to ensure the short-listed firms provide the "best fit" for the services being sought.

Some criteria that will be considered include:

1. Experience/qualifications of Lobbyist: Lobbyist's abilities and specific experience; proposed staff and specific staff experience; years in business, experience with contracts for services similar in scope. (This includes resumes of all staff to be assigned to County projects).
2. Quality and completeness of the Statement of Qualifications submitted.
3. Past performance of work completed for the County.
4. Commitment, either based on the firm's statement or from past experience, that the key staff noted will be the same staff performing the majority of the work, especially critical tasks required to complete the services sought.
5. Understanding of the project and functions of the County.

CRITERIA FOR EVALUATION AND SELECTION OF QUALIFIED PROFESSIONALS

All proposals submitted in response to the RFQ will be evaluated based on the following criteria:

CAPABILITY AND QUALIFICATIONS OF THE FIRM	**30%**
SUITABILITY AND QUALITY OF THE APPROACH/METHODOLOGY	**30%**
SCHEDULES, DELIVERABLES AND AVAILABILITY	**30%**
REFERENCES	**10%**

B. Procedure for Ranking Short-Listed Firms

The evaluation team will rank the Short-Listed firms in order of qualifications. The highest ranked firm will have a ranking assignment of #1; the next highest ranked firm shall have a ranking assignment of #2, and so on.

If it is the desire of the evaluation team, interviews of the highest-ranking firms will be conducted. The interview date and time will be designated by the County Board with a minimum of 1 week notice to the firms.

Typical interviews will include key members of the team that will be asked to address their understanding of the staff support needed in greater detail as well as their previous experience. Interviews are typically 20-30 minutes in duration. The ranking of the Short-Listed Firms may be adjusted based on performance during the interview.

C. Recommendation
After a ranking for each of the short-listed firms is completed using this QBS Process, Kane County will inform the highest ranked firm by phone or e-mail.

D. Initiate Negotiations

1. Upon notification from Kane County, contract negotiations shall begin with the highest ranked firm. Fee proposals of personnel will be addressed.
2. The County will invite the highest ranked firm to enter into a Consultant Services Agreement (CSA). Any exceptions to the CSA shall be included with the firms RFQ submittal. The CSA will be negotiated collectively with the highest ranked firm. Failure to reach consensus will result in the firm(s) not being considered further. Following the completion of this phase, County staff will recommend the firm for County Board approval.

IV. Special Provision
Kane County will review all Statement of Qualifications (SOQs) which are submitted prior to the deadline and reserves the right to reject any or all SOQs or to cancel the selection process at any time. 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 The County's tentative schedule for reviewing/approving of this RFQ is as follows:

Date	Action
February 1, 2023	RFQ Published
February 8, 2023	Questions regarding RFQ
February 15, 2023	Proposals Due
March 2023	Interviews if desired
March/April 2023	Anticipated Award

The County may reject any submittal not in compliance with all requirements contained in this RFQ and may cancel this solicitation or reject for good cause, all responses upon finding by the County that it is in the public interest to do so. Responses received after the submission due date and time will not be considered. Any response submitted in response to this RFQ shall become the property of the County and will not be returned.

Acceptance of RFQ Response
The RFQ submittal is not a binding agreement it is only for the purpose of establishing pertinent information to assist Kane County in its evaluation and selection process of the best qualified, most responsive and successful Provider/Vendor(s) that best meets the County's objectives and contract requirements.

It is the intention of Kane County to identify service providers who are best qualified to deliver and perform the required services. The County of Kane may seek clarification and request an oral presentation regarding any and all SOQs from qualified firms at any time and failure to respond in a reasonable time frame is cause for rejection.

The successful or top ranked providers or organizations identified from this procurement will be recommended for contract negotiation and enter into a service contract pending the Kane County parent committee and the full Kane County Board approval.

Successful Contractor shall submit the following additional required documents before awarding of this service contact. Samples of County's insurance requirements will be provided to the finalist before award and prior to enter into a service agreement.

Certificate of Insurance with the required coverages and endorsements listing the County as an additional insured
Contractor Disclosure Statement and Familial Relationship Statement

By submitting a Statement of Qualifications in response to this RFQ, the firm consents to all of the terms and conditions of the RFQ. *No formal opening of the Qualifications will take place.*

The Vendor shall return signed RFQ Response Form in addition to the general submittal requirements marked as **Exhibit 1** listed herein and proof of insurance:

- Signed RFQ Response Form
- Statement of Qualification
- Resume, references, professional affiliations and certifications
- Narrative presenting your experience and qualifications
- Fee Proposal

Award
The County reserve the right to negotiate, add additional services and award a contract to one (1) or more qualified firms.

Contract Term
The term of the contract shall be for a two (2) year period, subject to two (2) one-year extension options if mutually agreed upon.

Response Instructions

The following material is required to be submitted for a vendor to be considered:

1. Transmittal Letter which includes the vendor's name, email address, business address, phone number. Location of the office(s) providing the services, year the firm was established and former names and ownership of the firm, if applicable.

2. A brief statement of the vendor's understanding of the project.

3. Highlights of the vendor's qualifications and ability to perform the services.

4. The name, title, phone number, email address and street address of the person in the vendor's organization who will respond to questions about the RFQ.

Qualifications and Experience

1. Provide references for at least three (3) public sector clients for whom you have performed these services within the past five (5) years and successes achieved with them. Include agency name, contact name, address, email and telephone number.

2. Provide a current client list. Include agency name, contact name, address, email and telephone number.

3. Identify existing relationships with Local, Municipal, County, State of Illinois Local Legislative Delegations, Congressional Delegations, Cabinet Officials, Agency Heads, and other key legislators and support staff.

Project Team

1. Provide a listing of your organization, including a current organizational chart

2. Identify principal(s) team members and their tentative individual roles in any County contract, including how many years each member has been a lobbyist.

3. Provide resumes of team members that will be assigned to the County.

Fee Proposal

1. Provide a proposed fee schedule to represent the interests of Kane County for the duration of the contract. A fee schedule may take the form of a flat rate per month, an hourly fee to be invoiced on a monthly basis, or a combination of the two.

Submit Proposal

RFQ must be submitted electronically by registering at:

https://www.bidnetdirect.com/illinois/kanecounty

QUALIFICATIONS RESPONSE FORM
For
Lobbyist Services

RFQ Due Date & Time: **February 15, 2023 at 2:00 p.m.**

To: https://www.bidnetdirect.com/illinois/kanecounty
County of Kane
Purchasing Department, Bldg., A, Room 211, 212, 214
719 S. Batavia Ave., Geneva, IL 60134

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

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide Lobbyist Services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offerors prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at time of contract execution.

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

By signing this response form, the firm hereby certifies that they are not barred from submitting 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 SQPD will be based upon the funding available to Kane County. The terms of the SQPD and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding 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 SQPD and the response, the terms of the SQPD and the response shall govern. Every element or item of the SQPD and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with option to extend for four (4) additional one-year renewal periods, if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____ **Fax #**_____ **E-mail** _____

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

ACCEPTANCE

The Offer is hereby accepted for Lobbyist 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, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 23-004. 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

7/14/23
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
Lobbyist Services
For
Kane County, 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 — 50%
456 Second Street
Geneva, IL 60134

Ms. Sue Jones — 50%
456 Second Street
Geneva, IL 60134

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2023.

_____
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 _____, 2023.

_____
Notary Public

SAMPLE

LATE QUALIFICATIONS CANNOT BE ACCEPTED!

No formal opening of the Qualifications will take place.

NO-RFQ RESPONSE
RFQ 23-004
Lobbyist Services

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

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

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@co.kane.il.us

Appendix A
CONTRACT FOR PROFESSIONAL SERVICES
RFQ# 23-004
Agreement for Lobbyist Services

This agreement is entered into and will be effective as of the date of final execution of this contract, between the **COUNTY OF KANE** (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 McGuireWoods Consulting (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 perform Lobbyist Services for Kane County Government located in Geneva, IL. The purpose of the contract is to retain the Consultant as Lobbyist.

§ 2. Scope of services
The services to be provided by the Consultant (the ***"Work"***), are set forth in the attached RFQ 23-004.

§ 3. Term of this agreement
The term of this agreement will commence as of the date hereof and continue, unless earlier terminated in accordance herewith, until the Work is completed.

§ 4. Relationship of parties
The Consultant will serve as the County's professional Lobbyist 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 fee at rates set forth in **Exhibit 1** 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 1.** The County will pay each such invoice within 30 days of its receipt.

(b) The attendance of the Consultant at meetings of the Kane County Board and its various committees and subcommittees is not included in the amounts set forth

above. For each such meeting at which the Consultant's attendance is required by the Kane County Board (the ***"Committee"***), the Consultant will be paid per the hourly rates set forth in **Exhibit 1**.

§ 6. Time for completion of the work

This is a two year agreement with optional renewals.

§ 7. Terms and conditions

(a) The Kane County Board (the ***"Board"***), or it's written designee, shall act as the County's representative 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 Board may, by written order, make changes in specific work items if such changes are within the scope of services set forth in **Exhibit 2**. If any such change is not within the scope of services, the Consultant will so notify the Board 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 1**. 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 a 30-day notice to the Consultant terminate this agreement before completion of the Work. Upon termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Consultant under or resulting from this agreement, all of which will become the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 30 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 such books, records, documents and other evidence for inspection, audit, and copying. The Consultant will provide

appropriate facilities for such access and inspection during normal business hours.

§ 8. Ownership of Documents and Confidentiality

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

§ 9. 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.

§ 10. Indemnity

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, including, but not limited to, claims for releases or disposal of hazardous substances or wastes under CERCLA, RCRC, or any similar federal or state environmental law or regulation.

§ 11. 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 following insurance coverage:

(a) Professional Liability	$2,000,000 per claim;
(b) General Liability	$2,000,000 combined single limit (or equivalent);
(c) Automobile Liability	$1,000,000 combined single limit (or equivalent);

(d) Excess Liability	$2,000,000 each occurrence; and
(e) Workers Compensation	Statutory Worker's Compensation Insurance, including occupational disease with Employer's Liability limit shall be in compliance with limit of the State of Illinois.

Prior to commencement of the Work, the Consultant will furnish the County with a certificate of insurance evidencing the coverage listed above which names the County as an additional insured 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.

§ 12. Equal Employment Opportunity
Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

§ 13. 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.

§ 14. Notice
Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* email, or by first class mail, postage prepaid to the Kane County Board, attention Corinne Pierog, Chairman, Kane County Government Center, 719 S. Batavia Ave., Geneva, IL 60134.

Notice *via* fax shall be effective as of the date and time set forth on the fax transmittal sheet produced by the sending fax machine. Notice by first class mail shall be effective four days after mailing.

§ 15. 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.

The County of Kane

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

1/14/23
Date

(Company Name)

Name
Title

Date

Appendix A

EXHIBIT 1

(Hourly Rates)

See attached Rate Schedule

Appendix A
EXHIBIT 2

(The Work)

See attached Scope of Work

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

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

February 10, 2023

ADDENDUM 1

Invitation to Bid: #23-004

Title: Lobbyist Services

The attention of all plan holders is called to the following questions received for the original bid solicitation:

Clarifications & Additional Information

Question: Specifically, our legal team had a question re: Section 12 of the included contract. Section 12 refers to "Section 6.1" of the Illinois Department of Human Rights Rules and Regulations. Our legal department visited this page -- https://dhr.illinois.gov/legal/rules-and-regulations.html -- and based on the numbering, they can't tell what "Section 6.1" is. Is this referenced Section 6.1 something else, perhaps directly in the Illinois Human Rights Act?

Answer: ***Please remove: Section 12*** **"Section 6.1" of the Illinois Department of Human Rights Rules and Regulations and replace with the following:**

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.

Question: Is it possible for consulting firms that don't do physical labor work for the county can be exempted from the insurance requirements? Our company will need a waiver.

Answer: Insurance is requested for all projects that may be conducted on County property. However, for purposes of this RFP, the County will remove the requirement for a $5,000,000.00 Umbrella Liability policy.

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

Sincerely,

Karin Kietzman
Karin Kietzman, CPPB
Director of Purchasing

CONSULTANT SERVICES AGREEMENT
RFQ# 23-004
Agreement for Lobbyist Services

This agreement is entered into and will be effective as of the date of the final execution of this contract, between the **COUNTY OF KANE** (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 McGuireWoods. (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 perform Lobbyist Services for Kane County Government located in Geneva, IL. The purpose of the contract is to retain the Consultant as a Lobbyist.

§ 2. Scope of services
The services to be provided by the Consultant (the ***"Work"***), are set forth in the attached RFQ 23-004.

§ 3. Term of this agreement
The term of this agreement will commence as of the date hereof and continue unless earlier terminated in accordance herewith until the Work is completed.

§ 4. Relationship of Parties
The Consultant will serve as the County's professional Lobbyist 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.

§ 4.1. **No Attorney-Client Relationship Established**: The Consultant is a wholly owned subsidiary of the law firm McGuireWoods LLP ("McGuireWoods law firm"). Occasionally lawyers at the McGuireWoods law firm provide non-legal services to the Consultant's clients, but the Consultant does not provide legal services or advice, nor does this agreement include the provision of legal services by the McGuireWoods law firm or give rise to an attorney-client relationship between the McGuireWoods law firm and the County. No communications with anyone at the McGuireWoods law firm will be protected by the attorney-client privilege unless the County hires the law firm to provide legal services. This agreement does not affect the attorney-client relationship, or the privileged nature of any communications, between the County and the McGuireWoods law firm pursuant to a separate engagement for legal services, whether established

before or after the date of this agreement. If the County desires legal services, the County may enter into a separate engagement with the McGuireWoods law firm; it is not necessary for the County to engage the McGuireWoods law firm in order to obtain the Consultant's services, or vice versa.

§ 4.2 Conflicts of Interest: The County acknowledges that it is engaging the Consultant and is not represented by the McGuireWoods law firm under this agreement, and the County consents to the McGuireWoods law firm's representation of other persons and entities on legal matters, including litigation, that may adversely affect the County's interests, directly or indirectly, but are unrelated to the specific representation the County has asked the Consultant to undertake on its behalf. Additionally, the County consents to the Consultant's representation of other persons and entities on matters unrelated to the specific representation the County has asked the Consultant to undertake on the County's behalf under this agreement and that may adversely affect the County's interests, directly or indirectly.

§ 5. Compensation

The County will pay the Consultant rate of $10,000 per month 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 County will pay each such invoice within 30 days of its receipt.

§ 6. Time for completion of the work

This is a two-year agreement with two (2) one-year extension options if mutually agreed upon

§ 7. Terms and conditions

(a) The Kane County Board (the ***"Board"***), or it's written designee, shall act as the County's representative 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 Board may, by written order, make changes in specific work items if such changes are within the scope of services. If any such change is not within the scope of services, the Consultant will so notify the Board 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 1**. 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 a 30-day notice to the Consultant terminate this agreement before completion of the Work. Upon

termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Consultant under or resulting from this agreement, all of which will become the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 30 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 such books, records, documents and other evidence for inspection, audit, and copying. The Consultant will provide appropriate facilities for such access and inspection during normal business hours.

§ 8. Ownership of Documents and Confidentiality

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

§ 9. 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.

§ 10. Indemnity

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, including, but not limited to, claims for releases or disposal of hazardous substances or wastes under CERCLA, RCRC, or any similar federal or state environmental law or regulation.

§ 11. 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 following insurance coverage:

(a) Professional Liability	$2,000,000 per claim;
(b) General Liability	$2,000,000 combined single limit (or equivalent);
(c) Automobile Liability	$1,000,000 combined single limit (or equivalent);
(d) Excess Liability	$2,000,000 each occurrence; and
(e) Workers Compensation	Statutory Worker's Compensation Insurance, including occupational disease with Employer's Liability limit shall be in compliance with limit of the State of Illinois.

Prior to commencement of the Work, the Consultant will furnish the County with a certificate of insurance evidencing the coverage listed above which names the County as an additional insured 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.

§ 12. Equal Employment Opportunity

The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contracts made by the County of Kane.

§ 13. 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.

§ 14. Notice
Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* email, or by first class mail, postage prepaid to the Kane County Board, attention Corinne Pierog, Chairman, Kane County Government Center, 719 S. Batavia Ave., Geneva, IL 60134.

Notice *via* fax shall be effective as of the date and time set forth on the fax transmittal sheet produced by the sending fax machine. Notice by first class mail shall be effective four days after mailing.

§ 15. 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.

SCOPE OF SERVICES

The Contractor will be engaged to represent the County and work in coordination with the Kane County Board through and by the Legislative Committee.
Specifically, the Contractors services shall include:
Proactive Legislation
Work with County to identify and prepare potential proactive legislation;
Proactive Legislation is defined as legislation that is initiated by the County.
Assist in developing a strategy to pass the proactive legislation including, but not limited to, meeting with other organizations to provide grassroots support;
Meet with groups that may oppose proactive legislation to potentially address their concerns while preserving intent and effect of legislation;
Assist in drafting proactive legislation;
Assist in securing authors, co-authors, sponsors and co-sponsors of the proactive legislation;
Work to advance the Counties legislation early in the session and attempt to address the oppositions concerns to avoid legislative battles
Proactively promote County positions on policy matters to elected officials, their staffs, and other decision makers through personal contract, written testimony, or testimony;
Brief the legislative leaders on the importance of the proactive legislation;
Identify witnesses and prepare strategies for committee hearings;
If requested, assist in preparing a bill analysis on proactive legislation; Work with Legislative Committee in support of the Counties position and coordinate all aspects of the legislative strategy;
Pursue all necessary steps to obtain final enactment into law of proactive legislation; and
Other services as required by the County;

Adverse Legislation
Assist the County through the Legislative Committee in tracking adverse legislation throughout the legislative process;
Negotiate with opposition groups during the legislative session to prevent adverse legislation or, if the former is not achievable, mitigate effects of adverse legislation;
Prepare a strategy to defeat any adverse legislation and implement a legislative strategy involving floor leaders, witnesses, and leadership opposition to the adverse legislation,
Brief the legislators and staff regarding the impact of negative legislation and develop and implement a strategy to obtain the appropriate action by the Illinois General Assembly and the US Congress.
Other services as required by the County of Kane

Filed Legislation
In consultation with the County, monitor filed legislation to identify bills which may be adverse to the County;
Consult with the Legislative committee and other appropriate individuals to develop a strategy to defeat unanticipated adverse legislation filed during the legislative session;
Assist in identifying damaging amendments that may be offered and in developing a strategy to defeat hostile floor amendments in the House or the Senate in Illinois and the US Congress.
Help prepare all witnesses for committee testimony.
Brief legislative committee members in advance of any legislation being considered, especially if there may be conflicting legislative matters with in the County.
Address the concerns of the members of the appropriate committees, in advance of committee hearings, regarding any legislation or amendments they propose or intend to propose;
Organize floor action and help develop grassroots support for the delegation members on all proactive legislation; and
When all bills pass both houses, work with the Legislative Leaders and staff to secure the signature or veto.

General Services
Build on its working relations with members of the County and work with County Board members to develop a system of personal contacts and grassroots support during critical times during the legislative process;
Coordinate with representatives of other cities on mutually beneficial legislative issues;
Be active in the appropriations process on behalf of the County;
Conduct legislative negotiations, on the Counties behalf, based on the Counties instructions;
Represent the City at events in Illinois and Washington as requested;
Assist the County in handling regulatory matters that arise in governing agencies and further develop relationships with these agencies;
Represent the County and its interests in the formulation of interim studies on county issues of interests;
Perform other governmental relations activities as requested by the County;
Maintain a written bill-tracking system to monitor all proactive and negative legislation during the legislative session; and
Assist the County in any matters of interest that arise during Special Sessions.

(g) This agreement may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.

The County of Kane

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

7/14/23
Date

McGuireWoods Consulting LLC

Greg Bales
Senior Vice President

6/29/23
Date

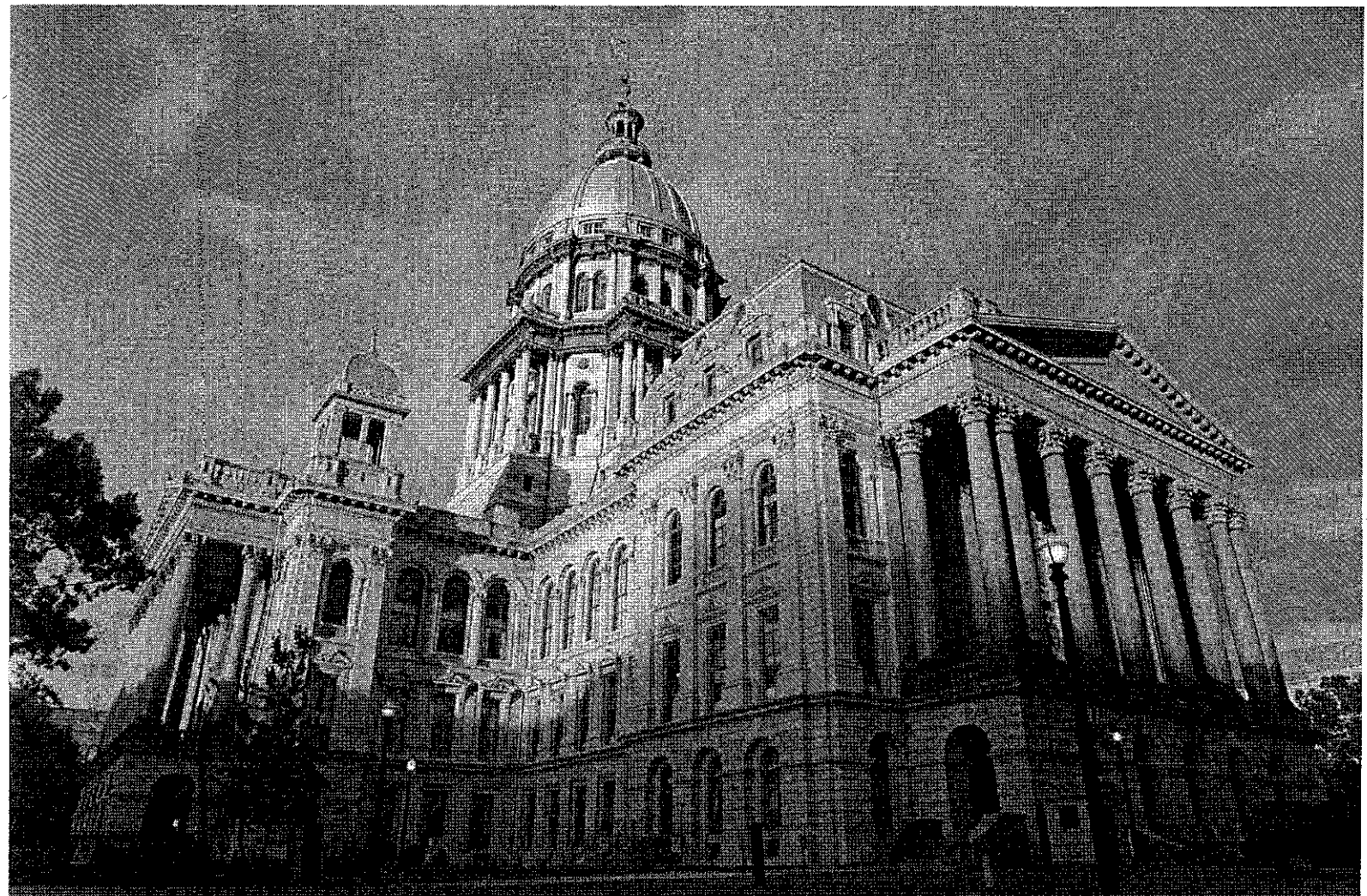
EXHIBIT 1

(The Work &

See attached

Monthly Rates)

McGuireWoods
CONSULTING



PROPOSAL FOR GOVERNMENT RELATIONS SERVICES

Prepared for Kane County

McGuireWoods Consulting
Gregory Bales | +1 312 849 8241 | gbales@mwcllc.com

February 15, 2023

McGuireWoods
CONSULTING

TO:	County of Kane
FROM:	McGuireWoods Consulting LLC
DATE:	February 15, 2023
RE:	**RFQ Response for Lobbying Services (Transmittal Letter)**

This memo and accompanying proposal are in response to the County of Kane's issuance of a Request for Qualifications for Lobbying Services in both the State of Illinois and Washington, D.C.

Founded in 1998, McGuireWoods Consulting (MWC) is a full-service government relations and consulting firm with offices across the country that include, but are not limited to Springfield, Chicago, and Washington, D.C. Our team is well positioned to provide robust state and federal representation of the County that will include engage with the legislative and executive branches, along with other pertinent government agencies and entities.

Included in this proposal you will find an overview of our firm; highlights of our qualifications and ability to perform the services; references from current and former clients who MWC has performed these services; a current client list; a listing of existing relationships, notably those most important to the County; project team information and resumes; and a suggested fee proposal.

Office Locations

1 NW Old State Capitol Plaza #410, Springfield, IL 62701	77 W. Wacker Drive #4300, Chicago, IL 60601	888 16th Street Washington, D.C. 20006

Main Contact for MWC

Greg Bales
Senior Vice President
McGuireWoods Consulting LLC
219-201-3923 cell
312-849-8241 office
gbales@mwcllc.com
77 W. Wacker Drive, #4300
Chicago, IL 60601

MWC Team

Greg Bales would lead MWC's team in engagement with the County of Kane. Greg would be supported by a robust group in both Springfield and Washington – those colleagues are listed in this proposal.

Firm Overview

McGuireWoods Consulting is a leader in developing innovative and strategic ways to serve our clients. Founded in 1998 as a full-service public affairs firm, our consultants provide federal, state and local government relations, national/multistate strategies, infrastructure and economic development, strategic communications and grassroots issue management services. We work in close partnership with our clients, providing seamless and savvy strategies to achieve public affairs objectives and increase federal- and state-level influence.

Unlike many public affairs firms with Washington offices, we have extensive state-level and national practice teams that complement our strong federal group and our professionals work together across all levels of government to optimize results for our clients. We have a broad and diverse array of relationships and contacts with key government officials and agencies, influential former officeholders and staffers, and organizations that impact both public policy and the regulatory process.

While we specialize in helping clients craft workable policy proposals, solve major public policy challenges and advocating our clients' positions on governmental issues, we bring distinct value through multifaceted message development and issue advocacy strategies that help convert the proposals into law. Our team includes registered state or federal lobbyists and consultants with media relations experience and/or expertise in grassroots mobilization, issue campaigns, and coalition building.

McGuireWoods Consulting also possesses the ability to tap the vast substantive knowledge of our McGuireWoods' attorneys. This makes for a potent combination that few firms can match. With the law firm, McGuireWoods Consulting uses client-focused teams to serve public, private, government, and nonprofit clients. We pride ourselves on partnering with clients by listening to their needs, understanding their businesses, and utilizing this knowledge base to provide efficient service.

No matter the issue, we will understand the policy debate, the political context, and the process in which matters of great importance to our clients will be decided.

How We Can Help You

Federal Government Relations

Founded in 1998, McGuireWoods Consulting LLC, subsidiary of the McGuireWoods law firm, is a full-service public affairs firm offering federal, state, and local government relations, infrastructure and economic development, strategic communications and grassroots mobilization services. Our federal public affairs team has significant experience developing and executing integrated public affairs solutions that yield measurable results for our clients. Members of our team skillfully employ tailored strategies and innovative approaches necessary to shape federal policy on behalf of our clients' business goals. We also monitor and engage the full spectrum of committees and agencies influencing the issue at hand to ensure that we garner bipartisan support. In addition, we proactively identify

where federal action could harm client interests, and then strategically deploy our team to build widespread support for positive initiatives to thwart proposals that jeopardize a sound policy environment. A nationally recognized team of skilled public affairs professionals, we understand the legislative process and leverage our substantive expertise across industries to protect our client's interests every step of the way. Our team offers clients the talents of a deep bench of former federal legislators, chiefs of staff, advisors, and government affairs professionals, who collectively draw upon their Capitol Hill experience and insights to meet our client's business needs.

Since congressionally directed funding – frequently referred to as earmarks – returned in 2021, McGuireWoods Consulting has helped several clients harness federal funding totaling millions of dollars. Successful projects range from program expansions for a higher education institution to significant infrastructure improvements for large county government.

Entities typically must submit funding requests to individual Congressional offices during the January – March timeframe to be considered for the congressionally directed spending process. Each office will have its own unique process and strategy for soliciting, approving, and submitting the Congressional Member's "wish list" of projects.

This is a competitive process, and Congressional offices receive hundreds of requests. Funding requests most likely to succeed are those submitted early, strategically crafted to fit the political and policy landscape, and accentuated through sustained Congressional engagement.

In addition, competitive grant opportunities are being released now from both the Bipartisan Infrastructure Law and Inflation Reduction Act. Members of our team have helped clients align Congressional support behind competitive grant opportunities available through these pieces of legislation.

Our team has also worked with local government clients to identify federal financing through loans and loan guarantees. In many cases, local government entities can receive sub-allocations from state governments. With offices in Washington, D.C., and across the country, our team is uniquely positioned to assist entities with securing such allocations.

Public Entities: Securing Federal Funds for 2023 and Beyond Starts Now

Now is the time for local governments, higher education institutions, development authorities and other public entities to best position yourself to harness the once-in-a-generation federal funding flowing out of Washington, D.C. The return of congressionally directed spending, the Bipartisan Infrastructure Law and the Inflation Reduction Act present public sector entities three unique opportunities to fund needed projects.

1. Congressionally Directed Spending is Here to Stay in Congress

In 2021, Congressional leaders announced the return of congressionally directed spending, or earmarks, after a decade-long moratorium. Consequentially, a diverse set of public entities were

granted license to petition individual lawmakers for government funding, in amounts ranging from tens of thousands of dollars to as high as the tens of millions. The incoming House Republican majority recently announced that they would continue the congressionally directed spending program, though process and approval may differ for the 118th Congress.

Examples of Entities Receiving Congressionally Directed Spending in 2022

- County Commissions
- Hospitals
- Local Transportation Departments
- City Governments
- Housing Authorities
- Community Colleges
- Fire, EMS Departments
- Aquariums
- Sheriffs' Offices
- School Districts
- Community Centers
- Rehabilitation Centers
- Landscape Restoration Projects
- State Universities
- Health Centers
- Family Services Providers

2. Bipartisan Infrastructure Law (BIL)

In November 2021, President Biden signed the Infrastructure Investment and Jobs Act (P.L. 117-58), formally enacting the Bipartisan Infrastructure Law (BIL). The BIL provides $973 billion over five years from Fiscal Year (FY) 2022 through FY 2026, including $550 billion in new investments for all modes of transportation, water, power and energy, environmental remediation, public lands, broadband and resilience.

3. Inflation Reduction Act (IRA)

Biden signed the Inflation Reduction Act of 2022 (IRA) into law in August 2022. The bill includes $790 billion in revenue and savings to fund federal deficit reduction and approximately $485 billion in new spending, which includes some $385 billion in new energy and climate-related programs over 10 years and $100 billion to pay for a three-year extension of the Affordable Care Act healthcare premium tax credits. Some examples of funding opportunities for public sector entities include:

- $760 million for grants to state, local, and tribal governments, and other entities to support accelerated siting of interstate electricity transmission lines;
- $7 billion for use through September 2024 in competitive grants to states, municipalities, and tribes for providing grants, loans, or other forms of financial assistance, as well as technical assistance, to enable low-income and disadvantaged communities to deploy or benefit from zero emissions technologies, including distributed technologies on residential rooftops, and to carry out other GHG emissions reduction activities;
- $3 billion for Neighborhood Access and Equity Grants to reconnect communities divided by existing infrastructure barriers, mitigate negative impacts of transportation facilities or construction projects on disadvantaged or underserved communities, and support equitable transportation planning and community engagement activities;
- $1 billion to cover cost of zero emission school buses, garbage trucks, and mass transit buses; and

- $1 billion for improving energy efficiency, water efficiency, or climate resilience of affordable housing. Public housing authorities can participate.

Relevant State of Illinois Experience

We either represent, or have represented: units of local governments; a state agency; institutions of higher education; multiple energy and alternative energy concerns; Fortune 500 companies; groups seeking tax credits, grants and state appropriations; economic development; a variety of vendors seeking to provide services to the State of Illinois, the City of Chicago and Cook County; trade associations; gaming entities; good government associations; the National Football League; aviation industries; telecommunications providers; health insurance and healthcare providers; and financial institutions.

Some specific client successes include (i) changing an unsound tax policy, thereby reducing a client's tax liability by more than $80 million annually, (ii) obtaining unanimous support in the Illinois Senate and House of Representatives for a tax credit to encourage restoration and preservation of historic structures in a specific municipality, (iii) assisting a client in becoming a private manager for the Illinois Lottery, (iv) organizing a grassroots and lobbying campaign to protect and restore college student grant funding in the state budget, (v) passing a tax incentive that encourages businesses to locate or expand operations in Illinois, (vi) persuading legislators to amend a bill and issue a client a license to operate an internet casino, (vii) passing legislation to reform and restructure Medicaid, (viii) passing legislation establishing criteria for property and sales tax exemptions for non-profit hospitals in an effort to bring clarity to an issue that was ambiguous, and (ix) persuading legislators to ban the sale of flavor tobacco wraps that were being marketed to children.

These successes are because the consultants at MWC have been trusted advisors to key legislators and constitutional officers under many administrations and have a vast network of bipartisan relationships in the executive and legislative branches. While relationships are important, the consultants at MWC also possess institutional knowledge and an understanding of the political realities that are at play in Illinois.

McGuireWoods Consulting's bipartisan team in Illinois is well-positioned to represent clients before the executive and legislative branches, local government across the state, in congress and federal agencies, and able to deliver direct lobbying services as well as grassroots and communications services that are part of a comprehensive public affairs strategy.

References

MWC has offices across the country, and most important for Kane County are our teams in Springfield, IL and Washington, D.C. Our Illinois team has had major successes in Springfield over the years, as had our federal team in Washington.

Town of Normal, Illinois

MWC has successfully stopped legislation that would have shortened the timeline for tax increment financing districts from 23 years to 10 years – legislation that would have also added additional factors to the determination of a "blighted area" in current law.

1. Address – 11 Uptown Circle P.O. Box 589 Normal, IL 61761
2. Telephone – (309) 454-9505
3. Contact Person – Brian Day
4. Date of Project – 5/06/2021
5. Email – bday@normalil.gov

Fulton County, Georgia

MWC provides federal relations services for Fulton County, GA, where we serve as their liaison to the federal delegation for, among things, funding opportunities. MWC helped secure $4 million in congressionally directed spending for new pumping station.

1. Address – 141 Pryor Street SW, Atlanta, GA 30303
2. Telephone – (404) 713-5990
3. Contact Person – Jessica Corbitt-Dominguez
4. Date of Project – January 2022 - Ongoing
5. Email – Jessica.corbitt@fultoncountyga.gov

Forsyth County, Georgia

MWC was retained to successfully facilitate the usage of American Rescue Plan Act funds for a $30 million behavioral health center which came about from interfacing with the U.S. Department of Treasury and the Georgia Congressional delegation.

1. Address – 110 E Main Street, Cumming, GA 30040
2. Telephone – (770) 781-2101
3. Contact Person – Cindy Henderson
4. Date of Project – July 2021 – December 2022
5. Email – cghenderson@forsythco.com

These are just some of the clients MWC has served, and does not include the millions of dollars in earmarks and federal funding that Greg Bales oversaw during his tenure with U.S. Senator Dick Durbin and former U.S. Representative Debbie Halvorson.

Current Client List

See page 14 of document for complete Illinois client list.

How We Can Help You

A successful lobbyist will possess two key qualities: relationships that matter and knowledge of the issue. MWC possess both. There was significant turnover in the recent election, resulting in a historic number of new Illinois legislators (7 new Senators and 21 new Representatives) as well as four new members of the Illinois congressional delegation. Our bipartisan team has forged relationships with most of these new members from their days on the campaign trail instead of waiting until after the election like most lobbyists.

MWC's relationships throughout Washington and Springfield are vast, but specific and local to Kane County our team has close ties to the following: Congressional Representatives Casten, Krishnamoorthi, Foster, and Underwood; State Representatives Moeller, Hirschauer, Hernandez, McLaughlin, Ugaste, Ness, Keicher, Hanson, and Kifowit; State Senators Castro, Villa, McConchie, DeWitte, Syverson, Rezin, and Holmes. Additionally, some of our team have relationships with local leaders in the county such as Chair Pierog, Sheriff Hain, and Board Members Berman, Bates, and Gumz.

On top of connections to legislators and congressmembers, our team works with federal agency staff as well as state agency directors and their teams. This includes, but is not limited to (and frequently is most relevant to local governments): US Dept. of Transportation, IL Dept. of Transportation, US Environmental Protection Agency, IL Environmental Protection Agency, US Housing and Urban Development, IL Housing Development Authority, IL Dept. of Commerce and Economic Opportunity, IL Dept. of Natural Resources, and US Army Corps of Engineers.

Our Team



Gregory Bales, Senior Vice President
+1 312 849 8241 | gbales@mwcllc.com

Before joining the firm, Greg Bales worked for U.S. Senate Majority Whip Richard J. Durbin for more than a decade, serving as senior advisor in the Senator's government office as well as his campaign manager for his 2020 reelection. During his time with the Senator, he oversaw special projects throughout Illinois, and worked as a liaison to elected officials, businesses, community organizations, and other constituencies across the state.

Prior to joining Senator Durbin's staff, Greg worked as a policy advisor for the Illinois Department of Transportation. He was a staffer for former Illinois Congresswoman Debbie Halvorson, and he has worked on numerous political campaigns in California, Illinois, and Indiana. Before managing Senator Durbin's recent reelection, Greg took leave to elect Illinois Congressman Sean Casten to his first term

in 2018, and served as Illinois state director for Secretary Hillary Clinton's 2016 Presidential campaign.

Greg's relationships span across the state, including the Illinois Congressional delegation, the Illinois General Assembly, City of Chicago, Cook County government, and in numerous municipalities and local units of government. Greg has concentrated on infrastructure funding, economic development, and earmarks. He has worked with Illinois General Assembly leadership on legislative language to ensure millions of dollars in federal funding for election security were allocated to cybersecurity; managed multi-million-dollar campaign budgets; pitched stories and gone on the record with the media; and lobbied for state funding for public transit.



Elias D. Mossos, Senior Vice President
+1 312 849 8260 |emossos@mwcllc.com

Louie Mossos first joined McGuireWoods Consulting and McGuireWoods LLP in December 2011 as a vice president of State Government Relations. Prior to joining the firm, he served as senior legal counsel for the Illinois Senate President, as well as deputy counsel to the Illinois Speaker of the House. In 2015, Louie returned to the Illinois Senate as senior adviser to the Senate President, where he served for 2 years to assist with the many problems facing the State, including the threatened closure of three nuclear power plants and an unprecedented fiscal crisis.

Louie has counseled the Senate President, Speaker of the House and ranking legislators on a variety of legislative and political matters, including legislation implementing an electric smart grid, providing incentives for developers of renewable energy facilities and clean-coal power plants, and expanding casino and video gaming operations. Additionally, he drafted numerous reform measures aimed at enhancing transparency in government, including open access to public records and improvements to the state's procurement process. Louie was a primary author of the updated Illinois Freedom of Information Act and also served as the Illinois Senate's Freedom of Information Act officer. He helped draft the first ever IICLE publication on FOIA and is a frequent lecturer on the topic.

Prior to joining the Illinois Senate, he served as an assistant attorney general for Illinois Attorney General where he handled litigation matters involving energy, gas, water, and telecommunications. Louie has represented public officials in election cases at the state, county, and municipal levels and has represented elected officials in federal proceedings as a special assistant attorney general.



Thomas F. Londrigan Jr., Director and Senior Vice President
+1 217 638 7031 | tlondrigan@mcguirewoods.com

Tom has been with McGuireWoods since 2005 and works out of both the Chicago and Springfield Office. He has represented clients before both the General Assembly and the Governor's Administration.

Tom opened the Illinois McGuireWoods Consulting Office in 2005 and it has grown to be one of the largest government affairs firms in the state with capabilities to serve clients in the State Capitol and before the Governors' Administration as well as the City of Chicago and Cook County.

Tom has been successful in passing legislation to enhance tax incentives for multiple industries. He has worked on behalf of the health insurance industry in shaping healthcare policy as well as on behalf of a variety of healthcare providers and hospitals. In addition, Tom has worked for a variety of alternative energy projects including wind power, coal mining operations, coal gasification and sequestration.

As part of his procurement practice, Tom has assisted many vendors and potential vendors of Illinois government agencies in navigating the complex procurement rules and regulations, the variety of ethics requirements and restrictions, and the State's procurement protest procedures.

Former acting general counsel to the Office of the Governor, Tom was responsible for managing several hundred administration attorneys and outside counsel in addressing legal issues presented before the state. In addition to his legal duties, he was the Governor's policy lead on telecommunications, electric deregulation, and prescription drugs. Prior to that, Tom was the Governor's legislative legal counsel. In that capacity, he reviewed all legislation passed by the General Assembly for the Governor's signature and penned the veto messages on behalf of the Office of Governor.

Tom managed his own civil litigation firm for seven years, worked for U.S. Sen. Richard J. Durbin when Senator Durbin was a member of the House of Representatives, and served as legal counsel to the Illinois Senate. In 1996, Tom was a candidate for the Illinois State Senate in the 50th District.



Kent Gaffney, Senior Vice President
+1 312 750 3586 | kgaffney@mwcllc.com

Kent joined McGuireWoods Consulting in January 2013 and serves as a senior vice president of State Government Relations. His primary areas of service include assisting clients with legislative, appropriations and regulatory needs.

Prior to joining MWC, he served as the 52nd District State Representative in the House of Representatives of the Illinois General Assembly. In that capacity, Kent served on the Revenue & Finance, Insurance, Armed Forces and Military Affairs, Small Business Empowerment & Workforce, and General Services Appropriations committees.

Before becoming a legislator, he was the director of appropriations for the Illinois House Republican Caucus from 2001-2011. Kent has also served as the deputy director of appropriations and as a Research Analyst for utility and healthcare committees.

Kent was also chosen to be a member of the inaugural class of the Edgar Fellows Program.



James E. Sherwood, Senior Vice President
+1 312 849 8212 | jsherwood@mcguirewoods.com

James Sherwood is a senior vice president with McGuireWoods Consulting, and counsel with McGuireWoods LLP. Prior to joining the firm, he served as deputy legal counsel and ethics officer for Illinois House Republican Leader Jim Durkin. James assists clients on a range of issues, including data privacy and security, worker classification and the gig economy, electrification of the transportation sector and the affordable housing crisis. He also counsels clients on various tax incentive programs. Most recently, he assisted an international data center client in obtaining a tax incentive for data centers located in Illinois.

As deputy legal counsel, James advised the Republican House Leader and ranking legislators on a variety of matters, including legislation that overhauled the state's energy policies, transitioned Illinois to a statewide 9-1-1 system and dealt with the increase in heroin and opiate abuse. In his role as ethics officer, James ensured the House Republican caucus was apprised of their duties under Illinois ethics laws and regulations, and advised members to ensure compliance therewith.

James also serves as a board member on the Public Policy Committee for the Illinois Chapter of the Alzheimer's Association.



Arielle Maffei, Vice President
+1 312 750 3547 | amaffei@mwcllc.com

Arielle Maffei joined McGuireWoods Consulting as a vice president of state government relations in January 2021. In this role, Arielle provides clients with direct advocacy at the state and city levels.

Arielle began her political career as a White House scheduling and advance intern under President Obama. From there, she went on to work at the Clinton Foundation where she worked directly with President Clinton, senior staff, and the board of directors to advance the mission of the Foundation. After five years at the Foundation, Arielle transitioned to events manager in the President's Office at Johns Hopkins University in Baltimore prior to moving to Chicago in 2017.

For three years she was the in-house government affairs associate for Simmons Hanly Conroy, a nationally-recognized law firm that represents families affected by mesothelioma and asbestos-related cancers. Most recently, Arielle served as vice president of Alexander, Borovicka, & O'Shea Government Solutions where she supported multiple client accounts. In this role she worked within several industries, including cannabis, where she supported clients beginning with the Illinois medical program and then recreational use, which became legal in the state January 2020. More generally, she used her experience and knowledge of the political landscape to provide clients with recommendations and guidance on legislative issues.

Arielle is the current president of the Young Democrats of Illinois and serves on the board of Planned Parenthood of Illinois and the Chicago Scholars' associate board. She represented Illinois as an at-

large delegate at the 2020 National Democratic Convention and is a member of the Illinois Women's Institute of Leadership (IWIL) Class of 2020.

She is the proud daughter of her Cuban immigrant mother and Italian father, a graduate of Vanderbilt University, and has a master's degree in public policy and administration from Northwestern University.



Henry F. Mohn, Research Associate
+1 312 849 3043 | hmohn@mwcllc.com

Henry Mohn joined McGuireWoods Consulting in March 2021 as research associate in the firm's Illinois government relations team. In this role, he supports the team and clients with legislative and administrative rule tracking, media monitoring, procurement, budget analysis, and a variety of other research projects.

He has worked with clients in a full spectrum of industry sectors: energy, finance, public utilities, tech, healthcare, gaming, electric vehicles, higher education, K-12 education, elections, affordable housing, cannabis, municipal, economic development, and gig economy. Through weekly legislative updates, monthly state budget and revenue reports, and end of session reports, he keeps clients informed about key issues in the Illinois General Assembly. He also assists with matters at the municipal level in Chicago.

Henry advises a bond insurance client on matters regarding Illinois' budget, revenues, employment, bill backlog, pension debt, and Unemployment Insurance Trust Fund debt in the midst of the COVID-19 pandemic. He also assisted energy and electric vehicle clients through the 2021 Climate and Equitable Jobs Act (CEJA) and Reimagining Electric Vehicles (REV) in Illinois Act negotiations by tracking and analyzing new amendments and providing insight on stakeholder debate. Additionally, he works with a college access non-profit in Chicago to build relationships with Illinois civic leaders and plan civic engagement events.

Prior to joining McGuireWoods Consulting, Henry worked at a federal government relations firm, where he managed the annual National Defense Authorization Act (NDAA) and appropriations process and covered hearings for clients in the defense, foreign affairs, homeland security, and appropriations practice. Henry also served as political director and deputy field director for Illinois State Senator Meg Loughran Cappel's 2020 election campaign. In this role, he managed the campaign field team and worked with volunteers, labor organizations, local Democratic Party groups, and precinct committee members to build grassroots support and plan campaign events.

Henry graduated cum laude from Northwestern University with a bachelor's degree in political science, international studies, and geography.



Mona Mohib, Senior Vice President
202-857-2912 | mmohib@mwcllc.com

Mona is a senior vice president in the Federal Public Affairs group at McGuireWoods Consulting (MWC) where she advises clients on a variety of issues and helps strategize their engagement with the U.S. Congress and the Biden Administration. Mona has been recognized by The Hill as one of the top lobbyists of 2018, 2019, 2020 and 2021. She is also a member of the firm's national practice where she serves as a primary liaison with Democratic state and local elected officials across the country. She also is co-chair of the MWC Pro Bono Committee and is a member of the McGuireWoods LLP Diversity and Inclusion Committee.

Prior to McGuireWoods Consulting, Mona was the director of policy and communications at the Democratic Governors Association. She also served in the Clinton/Gore Administration where she was associate director for the Office of Intergovernmental Affairs at the White House and was director of the Office of Intergovernmental Affairs at the U.S. Department of Labor under Secretary Alexis Herman.

Mona has more than 20 years of campaign and political experience. She has been involved in five presidential campaigns. She has also served as an advisor to Pennsylvania Governor Edward G. Rendell's re-election campaign and as Policy Director to Dan Malloy's first campaign for Governor of Connecticut. She also was political director for former Vice President Al Gore's political action committee Leadership '02. There she developed political strategies for the former vice president to support Democratic candidates nationally.

Mona is on the Executive Board of the Asian American Action Fund, a political organization dedicated to empowering Asian Americans and Pacific Islanders across the United States. She was also a member of the Democratic National Committee for eight years during which time she was Vice-Chair of the Asian American and Pacific Islander Caucus. She continues to serve as a surrogate speaker on behalf of the party.

Pricing and Terms (Fee Proposal)

MWC will assist Kane County in lobbying the United States Congress and pertinent federal executive branch agencies, as well as the Illinois General Assembly and state agencies.

To effectively represent Kane County, McGuireWoods Consulting suggests a flat rate per month of $10,000 for both state and federal government relation service.

This fee will cover all MWC's expenses, and no additional reimbursement will be sought for operational expenses, travel to/from the U.S. Capitol and state capitol, transportation, food, *per diem*, etc. No additional expenses will be billed to Kane County without the company's express consent prior to such expenses being incurred.

Client List

TPE Development, LLC

1. Address – 3720 S Dahlia Street Denver, CO 80237
2. Telephone – (781) 325-2884
3. Contact Person – Michelle Carpenter
4. Date of Project – 12/13/2022
5. Email – mcarpenter@tpoint-e.com

Raytheon Technologies Corporation

6. Address – 1000 Wilson Blvd Arlington, VA 22209
7. Telephone – (415) 389-6800
8. Contact Person – Elli Abdoli
9. Date of Project – 12/02/2022
10. Email – eabdoli@nmgovlaw.com

OPUS Group AB

1. Address – 7 Kripes Road East Granby, CT 06026
2. Telephone – (520) 906-1784
3. Contact Person – William Dell
4. Date of Project – 10/26/2022
5. Email – bill.dell@opusinspection.com

Byte

1. Address – 1556 20th Street, Ste. A Santa Monica, CA 90404
2. Telephone – (424) 292-6891
3. Contact Person – Shirley Kim
4. Date of Project – 3/23/2022
5. Email – shirley.kim@byteme.com

Starship Technologies

1. Address – 535 Mission Street San Francisco CA 94105
2. Telephone – (209) 619-5425
3. Contact Person – Aileen Zhong
4. Date of Project – 9/29/2021
5. Email - aileen.zhong@starship.co

Trane Technologies

1. Address – 800 Beaty Street Building E Davidson, NC 28036
2. Telephone – (704) 655-4187
3. Contact Person – Craig Matthew Rushing
4. Date of Project – 8/24/2021
5. Email - Craig.Rushing@tranetechnologies.com

Second City Wind, LLC

1. Address – 633 West Fifth Street Suite 2700 Los Angeles, CA 90071
2. Telephone – (917) 838-1591
3. Contact Person – Chris Wissemann
4. Date of Project – 5/12/2021
5. Email – cwissemann@dowind.com

Town of Normal, Illinois
1. Address – 11 Uptown Circle P.O. Box 589 Normal, IL 61761
2. Telephone – (309) 454-9505
3. Contact Person – Brian Day
4. Date of Project – 5/06/2021
5. Email – bday@normalil.gov

Phantom Fireworks
1. Address – 2445 Belmont Ave Youngstown, OH 44505
2. Telephone – (330) 746-1064
3. Contact Person – Danial Peart
4. Date of Project – 1/19/2021
5. Email – dpeart@fireworks.com

TaskRabbit
1. Address – 425 2nd Street 2nd Floor San Francisco, CA 94107
2. Telephone – (713) 922-6541
3. Contact Person – Courtney Catharine Gillespie
4. Date of Project – 3/13/2020
5. Email - courtneyg@taskrabbit.com

Tricoci University
1. Address – 6625 N Avondale Ave Chicago, IL 60631
2. Telephone – (612) 805-9711
3. Contact Person – Nate Swanson
4. Date of Project - 3/09/2020
5. Email - nswanson@tricociuniversity.edu

ChargePoint, Inc.
1. Address – 254 E. Hacienda Ave Campbell, CA 95008
2. Telephone – (408) 851-4500
3. Contact Person – Anne Smart
4. Date of Project – 1/23/2020
5. Email - anne.smart@chargepoint.com

National Safety Council
1. Address – 1121 Spring Lake Drive Itasca, IL 60143
2. Telephone – (804) 370-7221
3. Contact Person – Michelle Gajda
4. Date of Project – 1/16/2020
5. Email - michelle.gajda@nsc.org

Illinois Manufactured Housing Association (IMHA)
1. Address – P.O. Box 2008 Springfield, IL 62705
2. Telephone – (217) 801-5900
3. Contact Person – Frank Bowman
4. Date of Project – 10/16/2019
5. Email - fbowman@imha.org

Fair Assessment Information Resources Committee FAIRCOM
1. Address – 550 S. Carbon Hill Rd Coal City, IL 60416
2. Telephone – (815) 634-2287 Ext. 2107
3. Contact Person – Jason Smith
4. Date of Project – 10/16/2019

Illinois Hearing Society (IHS)
1. Address – 1 N. Old State Capitol Plaza Suite 410 Springfield, IL 62701
2. Telephone – (217) 527-1279
3. Contact Person – Henry Mohn
4. Date of Project – 10/15/2019
5. Email - hmohn@mwcllc.com

Retired State Employees Association (RSEA)
1. Address – P.O. Box 1974 Springfield, IL 62705
2. Telephone – (217) 546-5325
3. Contact Person – Raymond Bruce Strom
4. Date of Project – 10/15/2019
5. Email – retire@rsea4u.org

Illinois Economic Development Association (IEDA)
1. Address – 1 N. Old State Capitol Plaza Suite 410 Springfield, IL 62701
2. Telephone – (217) 527-1279
3. Contact Person – Beth Martin
4. Date of Project – 10/15/2019
5. Email - beth@ileda.org

Gift of Hope Organ & Tissue Donor Network
1. Address – 425 Spring Lake Drive Itasca, IL 60143
2. Telephone – (630) 758-2600 Ext. 2611
3. Contact Person – Ross Raspopovich
4. Date of Project – 10/01/2019
5. Email – info@giftofhope.org

Entertainment Software Association
1. Address – 601 Massachusetts Ave, NW Suite 300 West Washington, DC 20001
2. Telephone – (202) 223-2400
3. Contact Person – Tara Ryan
4. Date of Project – 10/01/2019
5. Email - TRyan@theesa.com

1-800 Contacts
1. Address – 261 West Data Drive Draper, UT 84020
2. Telephone – (415) 903-2800
3. Contact Person – Allison Fleming
4. Date of Project – 1/07/2019
5. Email - afleming@1800contacts.com

Salesforce
1. Address – 28 Liberty Ship Way, Suite 2815 Sausalito, CA 94965
2. Telephone – (415) 903-2800
3. Contact Person – Katie Meares
4. Date of Project – 12/14/2018
5. Email – kmeares@salesforce.com

Vistra Energy Corp.
5. Address – 6555 Sierra Drive Irving, TX 75039
6. Telephone – (217) 519-4762
7. Contact Person – Jeff Ferry
8. Date of Project – 7/18/2018
9. Email – Jeffery.Ferry@vistracorp.com

Illinois Interactive LLC
1. Address (Remote) – C/O 1230 N State Parkway 20B Chicago, IL 60610
2. Telephone – (804) 347-5969
3. Contact Person – Deanna Cook
4. Date of Project – 5/30/2018
5. Email - deanna.cook@egov.com

Maximus Inc
1. Address – 1600 Tysons Blvd Suite 1400 McLean, VA 22102
2. Telephone – (703) 251-8500 Ext. 11528
3. Contact Person – Pam Corbett
4. Date of Project – 11/06/2017
5. Email – pamcorbett@maximus.com

Midwest Gaming & Entertainment, LLC
1. Address – 900 N. Michigan Ave Suite 1600 Chicago, IL 60611
2. Telephone – (312) 806-0636
3. Contact Person – Michael Houlihan
4. Date of Project – 3/17/2017
5. Email – mike@drexwood.com

National Association of Energy Service Companies
1. Address – 1667 K Street NW Suite 700 Washington, DC 20006
2. Telephone – (202) 680-9939
3. Contact Person – Natasha Shah
4. Date of Project – 1/24/2017
5. Email - natasha.shah@naesco.org

WEC Energy Group
1. Address – 200 East Randolph Street Chicago, IL 60601
2. Telephone – (312) 240-3750
3. Contact Person – Deshana Forney
4. Date of Project – 3/11/2016
5. Email - dlforney@integrysgroup.com

SCOPE OF SERVICES

The Contractor will be engaged to represent the County and work in coordination with the Kane County Board through and by the Legislative Committee.

Specifically, the Contractors services shall include:

Proactive Legislation

Work with County to identify and prepare potential proactive legislation;

Proactive Legislation is defined as legislation that is initiated by the County.

Assist in developing a strategy to pass the proactive legislation including, but not limited to, meeting with other organizations to provide grassroots support;

Meet with groups that may oppose proactive legislation to potentially address their concerns while preserving intent and effect of legislation;

Assist in drafting proactive legislation;

Assist in securing authors, co-authors, sponsors and co-sponsors of the proactive legislation;

Work to advance the Counties legislation early in the session and attempt to address the oppositions concerns to avoid legislative battles

Proactively promote County positions on policy matters to elected officials, their staffs, and other decision makers through personal contract, written testimony, or testimony;

Brief the legislative leaders on the importance of the proactive legislation;

Identify witnesses and prepare strategies for committee hearings;

If requested, assist in preparing a bill analysis on proactive legislation; Work with Legislative Committee in support of the Counties position and coordinate all aspects of the legislative strategy;

Pursue all necessary steps to obtain final enactment into law of proactive legislation; and

Other services as required by the County;

Adverse Legislation

Assist the County through the Legislative Committee in tracking adverse legislation throughout the legislative process;

Negotiate with opposition groups during the legislative session to prevent adverse legislation or, if the former is not achievable, mitigate effects of adverse legislation;

Prepare a strategy to defeat any adverse legislation and implement a legislative strategy involving floor leaders, witnesses, and leadership opposition to the adverse legislation,

Brief the legislators and staff regarding the impact of negative legislation and develop and implement a strategy to obtain the appropriate action by the Illinois General Assembly and the US Congress.

Other services as required by the County of Kane

Filed Legislation

In consultation with the County, monitor filed legislation to identify bills which may be adverse to the County;

Consult with the Legislative committee and other appropriate individuals to develop a strategy to defeat unanticipated adverse legislation filed during the legislative session;

Assist in identifying damaging amendments that may be offered and in developing a strategy to defeat hostile floor amendments in the House or the Senate in Illinois and the US Congress.

Help prepare all witnesses for committee testimony.

Brief legislative committee members in advance of any legislation being considered, especially if there may be conflicting legislative matters with in the County.

Address the concerns of the members of the appropriate committees, in advance of committee hearings, regarding any legislation or amendments they propose or intend to propose;

Organize floor action and help develop grassroots support for the delegation members on all proactive legislation; and

When all bills pass both houses, work with the Legislative Leaders and staff to secure the signature or veto.

General Services
Build on its working relations with members of the County and work with County Board members to develop a system of personal contacts and grassroots support during critical times during the legislative process;
Coordinate with representatives of other cities on mutually beneficial legislative issues;
Be active in the appropriations process on behalf of the County;
Conduct legislative negotiations, on the Counties behalf, based on the Counties instructions;
Represent the City at events in Illinois and Washington as requested;
Assist the County in handling regulatory matters that arise in governing agencies and further develop relationships with these agencies;
Represent the County and its interests in the formulation of interim studies on county issues of interests;
Perform other governmental relations activities as requested by the County;
Maintain a written bill-tracking system to monitor all proactive and negative legislation during the legislative session; and
Assist the County in any matters of interest that arise during Special Sessions.

QUALIFICATIONS RESPONSE FORM
For
Lobbyist Services

RFQ Due Date & Time: **February 15, 2023 at 2:00 p.m.**

To: https://www.bidnetdirect.com/illinois/kanecounty
County of Kane
Purchasing Department, Bldg., A, Room 211, 212, 214
719 S. Batavia Ave., Geneva, IL 60134

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

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide Lobbyist Services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offerors prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at time of contract execution.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of following addendum(s): 1 ; _____; _____.

By signing this response form, the firm hereby certifies that they are not barred from submitting 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 SQPD will be based upon the funding available to Kane County. The terms of the SQPD and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding 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 SQPD and the response, the terms of the SQPD and the response shall govern. Every element or item of the SQPD and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with option to extend for four (4) additional one-year renewal periods, if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature G Bales

Typed Signature Greg Bales

Company McGuireWoods Consulting LLC

Address 77 W Wacker Dr, Suite 4300, Chicago, IL 60601

Phone # 312-849-8241 **Fax #** _____ **E-mail** gbales@mwcllc.com

Federal I.D./Social Security # 54-0505857 **Date** 2/13/2023

ACCEPTANCE

The Offer is hereby accepted for Lobbyist 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, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 23-004. 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

7/14/23
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.

McGuireWoods
CONSULTING

February 14, 2023

Should the County of Kane accept McGuireWoods Consulting LLC's (MWC) proposal for lobbying services, MWC would request the following provisions be included in the contract. We would suggest these provisions be included as Sections 4.1 and 4.2 in Appendix A, the Contract for Professional Services:

No Attorney-Client Relationship Established: The Consultant is a wholly owned subsidiary of the law firm McGuireWoods LLP ("McGuireWoods law firm"). Occasionally lawyers at the McGuireWoods law firm provide non-legal services to the Consultant's clients, but the Consultant does not provide legal services or advice, nor does this agreement include the provision of legal services by the McGuireWoods law firm or give rise to an attorney-client relationship between the McGuireWoods law firm and the County. No communications with anyone at the McGuireWoods law firm will be protected by the attorney-client privilege unless the County hires the law firm to provide legal services. This agreement does not affect the attorney-client relationship, or the privileged nature of any communications, between the County and the McGuireWoods law firm pursuant to a separate engagement for legal services, whether established before or after the date of this agreement. If the County desires legal services, the County may enter into a separate engagement with the McGuireWoods law firm; it is not necessary for the County to engage the McGuireWoods law firm in order to obtain the Consultant's services, or vice versa.

Conflicts of Interest: The County acknowledges that it is engaging the Consultant and is not represented by the McGuireWoods law firm under this agreement, and the County consents to the McGuireWoods law firm's representation of other persons and entities on legal matters, including litigation, that may adversely affect the County's interests, directly or indirectly, but are unrelated to the specific representation the County has asked the Consultant to undertake on its behalf. Additionally, the County consents to the Consultant's representation of other persons and entities on matters unrelated to the specific representation the County has asked the Consultant to undertake on the County's behalf under this agreement and that may adversely affect the County's interests, directly or indirectly.

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwcllc.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

CONTRACTOR DISCLOSURE

As of February 14, 2023, **McGuireWoods Consulting LLC**, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

McGuireWoods Consulting is a wholly owned subsidiary of the law firm McGuireWoods LLP:

McGuireWoods LLP
800 E Canal Street
Richmond, VA 23219

GREG BALES _____ 2/14/23
Officer Date

SENIOR VICE PRESIDENT
Title

Subscribed and Sworn this 14th day of February, 2023.

_____
Notary Public

OFFICIAL SEAL
DIANNE A JOHNSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/16/23

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwclic.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 14, 2023, McGuireWoods Consulting LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in 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.

GREG BAILES _____ 2/14/23
Officer Date

SENIOR VICE PRESIDENT
Title

Subscribed and Sworn this 14th day of February, 2023.

_____
Notary Public

OFFICIAL SEAL
DIANNE A JOHNSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/16/23

Client#: 1229764 70MCGUIWOO

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/09/2023

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: NC Certificate Team	
McGriff Insurance Services 4777 Sharon Rd., 4th Floor Charlotte, NC 28210 704 954-3000	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: nccertificateteam@mcgriff.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Great Northern Insurance Company	20303
INSURED McGuireWoods LLP and its Subsidiaries Gateway Plaza 800 East Canal St Richmond, VA 23219	INSURER B : Federal Insurance Company	20281
	INSURER C : Chubb Indemnity Insurance Company	12777
	INSURER D :	
	INSURER E :	
	INSURER F :	

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			36032542	08/01/2022	08/01/2023	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$10,000,000
	X POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			73599071	08/01/2022	08/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			78180223	08/01/2022	08/01/2023	EACH OCCURRENCE	$50,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$50,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			2271745111	08/01/2022	08/01/2023	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	if yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000

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

REF: 23-004- Lobbyist Services

County of Kane is Additional Insured on the General Liability and Auto Liability if required by written/executed contract before a loss on a primary and non-contributory basis, including ongoing and completed operations. Waiver of Subrogation applies to the General Liability, Auto Liability and Workers (See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
County of Kane 719 S Batavia Avenue, Bldg A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Karen Anne Benore

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DESCRIPTIONS (Continued from Page 1)

Compensation if required by contract and where permitted by law. Umbrella follows over the General Liability, Auto Liability and Employers Liability. Thirty (30) day notice of cancellation,except for 10 days non-payment of premium, applies on the General Liability, Auto Liability, and Workers Compensation policies if required by contract.

CHUBB®

Liability Insurance

Schedule of Forms

Policy Period	AUGUST 1, 2022 TO AUGUST 1, 2023
Effective Date	AUGUST 1, 2022
Policy Number	3603-25-42 ATL
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 15, 2022

The following is a schedule of forms issued as of the date shown above:

Form Number	*Edition Date*	*Form Name*	*Effective Date*	*Date Issued*
80-02-2322	4-94	DEFENSE OUTSIDE LIMITS	08/01/22	08/15/22
80-02-6541	3-05	CONDITION - PREMIUM AUDIT	08/01/22	08/15/22
80-02-8269	3-09	COVERAGE TERRITORY, SCHEDULED	08/01/22	08/15/22
80-02-8531	1-16	EXCL - ACCESS/DISCLOSE CONFID. PERSONAL INFO.	08/01/22	08/15/22
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/22	08/15/22
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/22	08/15/22
80-02-0010	4-94	LIABILITY DECLARATIONS	08/01/22	08/15/22
80-02-0431	7-18	VA MAND-YOUR RIGHT TO CLAIM INFO	08/01/22	08/15/22
80-02-2000	4-01	GENERAL LIABILITY	08/01/22	08/15/22
80-02-2062	11-98	EMPLOYEE BENEFITS ERRORS OR OMISSIONS	08/01/22	08/15/22
80-02-2324	11-06	NON-ACCUMULATION OF LIMITS OF INSURANCE	08/01/22	08/15/22
80-02-2423	8-18	EXCL-LF-INS OR AFFILIATS/LGL OR OTH PROF SVCS	08/01/22	08/15/22
80-02-2653	7-09	PRIMARY NONCONTRIBUTORY-SCHEDULE PERS OR ORG	08/01/22	08/15/22
80-02-2668	8-01	EXCL. BIOLOGICAL AGENTS, TOTAL	08/01/22	08/15/22
80-02-2843	8-98	VIRGINIA MANDATORY (EBL)	08/01/22	08/15/22
80-02-6403	1-15	CAP ON CERTIFIED TERRORISM LOSSES	08/01/22	08/15/22
80-02-6528	1-13	EXCL-INFO LAWS INCL UNAUTH OR UNSOLICT COMMUN	08/01/22	08/15/22
80-02-6554	3-17	PER LOC/PROJECT LIMITS WITH COMB TOTAL AGGREG	08/01/22	08/15/22
80-02-6839	3-03	VA MAND-SUBSDRY OR NWLY ACQ OR FORMD ORGANIZA	08/01/22	08/15/22
80-02-6860	3-04	VA MAND-INVESTIGATION, DEFENSE AND SETTLEMENT	08/01/22	08/15/22
80-02-8201	9-06	DEDUCTIBLES	08/01/22	08/15/22
80-02-8248	2-08	DEFINITIONS-PI INCL PRODUCT DISPARAGEMENT	08/01/22	08/15/22
80-02-8290	5-10	EXCL - INTELLECTUAL PROPERTY LAWS OR RIGHTS	08/01/22	08/15/22
80-02-8423	4-12	EXCLUSION - LOSS OF USE ELECTRONIC DATA	08/01/22	08/15/22
80-02-8425	1-14	EXCL-ALCOHOLIC BEVERAGE TYPE BUSINESSES	08/01/22	08/15/22
80-02-8559	3-17	EXCL-ACCESS/DISCLOSE CONFID. PERS INFO.-AI/PI	08/01/22	08/15/22
80-02-8635	11-17	COV-PROD WITHDRWL EXP & CRISIS ASSISTANCE EXP	08/01/22	08/15/22
80-02-8636	11-17	WAR - EXCLUSION	08/01/22	08/15/22
80-02-8739	10-12	VA MANDATORY - EXTENDED REPORTING PERIODS	08/01/22	08/15/22
80-10-9209	7-18	VA MAND - IMPORTANT NOTICE	08/01/22	08/15/22

last page

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NON-CONTRIBUTORY LIABILITY INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: MCGUIREWOODS LLP
Endorsement Effective Date: 08/01/2022

SCHEDULE

Name(s) Of Person(s) Or Organization(s): "BLANKET AS PER REQUIRED BY WRITTEN CONTRACT"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Item 5. – "**Other Insurance**" of Item B. – "**General Conditions**" under Section IV – "**Business Auto Conditions**":

e. Regardless of the provisions of Paragraph 5.a. through d. above, for any liability arising out of the ownership, maintenance, use, rental, lease, loan, hire or borrowing by an "insured" of a covered "auto" for which an "insured" is contractually obligated to provide primary insurance coverage to a client, this Coverage Form will be primary and non-contributory with respect to the Persons or Organizations in the schedule, regardless of the availability or existence of other collectible insurance under any other Coverage Form or policy that applies on a primary basis.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

This endorsement modifies the Business Auto Coverage Form.

1. **EXTENDED CANCELLATION CONDITION**
   Paragraph A.2.b. – CANCELLATION - of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:
   b. 60 days before the effective date of cancellation if we cancel for any other reason.
2. **BROAD FORM INSURED**
   A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds
   The Named Insured shown in the Declarations is amended to include:
   1. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
   2. Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
      (a) That is an "insured" under any other automobile policy;
      (b) That has exhausted its Limit of Insurance under any other policy; or
      (c) 180 days or more after its acquisition or formation by you, unless you have given us written notice of the acquisition or formation.

   Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

   B. Employees as Insureds
   Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:
   d. Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

   C. Lessors as Insureds
   Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:
   e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
      (1) The agreement requires you to provide direct primary insurance for the lessor; and
      (2) The "auto" is leased without a driver.

   Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.
   However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
      1. You;
      2. Any of your "employees" or agents; or
      3. Any person, except the lessor or any "employee" or agent of the lessor, operating an "auto" with the permission of any of 1. and/or 2. above.

   D. Persons And Organizations As Insureds Under A Written Insured Contract
   Paragraph A.1 – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:
   f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured".
   However, such person or organization is an "insured" only:

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(1) with respect to the operation, maintenance or use of a covered "auto"; and
(2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:
(a) You executed the "insured contract" or written agreement; or
(b) The permit has been issued to you.

3. **FELLOW EMPLOYEE COVERAGE**
EXCLUSION B.5. - FELLOW EMPLOYEE – of SECTION II – LIABILITY COVERAGE does not apply.

4. **PHYSICAL DAMAGE – ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE**
Paragraph A.4.a. – TRANSPORTATION EXPENSES – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to provide a limit of $50 per day for temporary transportation expense, subject to a maximum limit of $1,000.

5. **AUTO LOAN/LEASE GAP COVERAGE**
Paragraph A. 4. – COVERAGE EXTENSIONS - of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
c. **Unpaid Loan or Lease Amounts**
In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease for a covered "auto" minus:
1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
a. Overdue loan/lease payments at the time of the "loss";
b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
c. Security deposits not returned by the lessor:
d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:
1. Other than Collision Coverage only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
2. Specified Causes of Loss Coverage only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
3. Collision Coverage only if the Declarations indicate that Collision Coverage is provided for any covered "auto.

6. **RENTAL AGENCY EXPENSE**
Paragraph A. 4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
d. **Rental Expense**
We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:
MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:
1. $2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;
2. $2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and
3. $2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.
4. $7,500 maximum total amount for paragraphs 1., 2. and 3. combined.

7. **EXTRA EXPENSE – BROADENED COVERAGE**
Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
e. **Recovery Expense**
We will pay for the expense of returning a stolen covered "auto" to you.

8. **AIRBAG COVERAGE**
Paragraph B.3.a. - EXCLUSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.

9. **AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT - BROADENED COVERAGE**
Paragraph C.1.b. – LIMIT OF INSURANCE - of SECTION III - PHYSICAL DAMAGE is deleted and replaced with the following:
b. $2,000 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
(1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
(2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
(3) An integral part of such equipment.

10. **GLASS REPAIR – WAIVER OF DEDUCTIBLE**

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Under Paragraph D. - DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE the following is added:
No deductible applies to glass damage if the glass is repaired rather than replaced.

11. TWO OR MORE DEDUCTIBLES
Paragraph D.- DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:
1. If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS
Paragraph A.2.a. - DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS of SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:
a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:
   (1) You or your authorized representative, if you are an individual;
   (2) A partner, or any authorized representative, if you are a partnership;
   (3) A member, if you are a limited liability company; or
   (4) An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

   Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge. Notice to us should include:
   (1) How, when and where the "accident" or "loss" occurred;
   (2) The "insured's" name and address; and
   (3) To the extent possible, the names and addresses of any injured persons or witnesses.

13. WAIVER OF SUBROGATION
Paragraph A.5. - TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:
5. We will waive the right of recovery we would otherwise have against another person or organization for "loss" to which this insurance applies, provided the "insured" has waived their rights of recovery against such person or organization under a contract or agreement that is entered into before such "loss".

   To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS
Paragraph B.2. – CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV – BUSINESS AUTO CONDITIONS - is deleted and replaced with the following:
If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

15. AUTOS RENTED BY EMPLOYEES
Paragraph B.5. - OTHER INSURANCE of SECTION IV – BUSINESS AUTO CONDITIONS - is amended to add the following:
e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

16. HIRED AUTO – COVERAGE TERRITORY
Paragraph B.7.b.(5). - POLICY PERIOD, COVERAGE TERRITORY of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:
(5) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 45 days or less; and

17. RESULTANT MENTAL ANGUISH COVERAGE
Paragraph C. of - SECTION V – DEFINITIONS is deleted and replaced by the following:
"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death as a result of the "bodily injury" sustained by that person.

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CHUBB®

Liability Insurance

Endorsement

Policy Period	AUGUST 1, 2022 TO AUGUST 1, 2023
Effective Date	AUGUST 1, 2022
Policy Number	3603-25-42 ATL
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 15, 2022

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added.

Who Is An Insured

Additional Insured - Scheduled Person Or Organization

Persons or organizations shown in the Schedule are **insureds**; but they are **insureds** only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the person or organization is an **insured** only:

- if and then only to the extent the person or organization is described in the Schedule;
- to the extent such contract or agreement requires the person or organization to be afforded status as an **insured**;
- for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and
- with respect to damages, loss, cost or expense for injury or damage to which this insurance applies.

No person or organization is an **insured** under this provision:

- that is more specifically identified under any other provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
- with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that the person or organization would have in the absence of such contract or agreement.

CHUBB®

Liability Endorsement
(continued)

Under Conditions, the following provision is added to the condition titled Other Insurance.

Conditions

Other Insurance – Primary, Noncontributory Insurance – Scheduled Person Or Organization

If you are obligated, pursuant to a contract or agreement, to provide the person or organization shown in the Schedule with primary insurance such as is afforded by this policy, then in such case this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

PERSONS OR ORGANIZATIONS THAT YOU ARE OBLIGATED, PURSUANT TO A CONTRACT OR AGREEMENT, TO PROVIDE WITH SUCH INSURANCE AS IS AFFORDED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative

Transfer Or Waiver Of Rights Of Recovery Against Others

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the **insured** has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

To the extent that the **insured**'s rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring **suit** or transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses**.

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

ANY ORGANIZATION WHERE YOU ARE REQUIRED PURSUANT TO A
WRITTEN CONTRACT OR AGREEMENT TO WAIVE RIGHTS OF SUBROGATION
AGAINST SUCH PERSON OR ORGANIZATION.
TRANSAMERICA REALTY PROPERTIES LLC
AEGON USA REALTY ADVISORS LLC,
AN IOWA LIMITED LIABILITY COMPANY, AND
CUSHMAN & WAKEFIELD OF CALIFORNIA INC.

For policies or exposure in Missouri:

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

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 Effective **08-01-22** Policy No. **71745111** Endorsement No.

Insured **MCGUIREWOODS, LLP** Premium $ **Incl.**

Insurance Company **Chubb Indemnity Insurance Company**

Countersigned By _____

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-819

APPOINTING ADDITIONAL MEMBERS TO THE BOARD OF REVIEW

WHEREAS, the Illinois Property Tax Code requires that the Board of Review in every County under township organization consist of three members, regardless of parcel count or workload (35 ILCS 200/6-5, et seq.); and

WHEREAS, the Kane County Board of Review holds numerous hearings on assessment complaints each year and must complete its work in a timely manner so that real estate tax bills can be mailed on time; and

WHEREAS, the cost to taxpayer for late real estate tax bills can exceed $175,000 per day; and

WHEREAS, the Illinois Property Tax Code provides that in such circumstances, a County Board may declare by resolution that the number of complaints filed with a Board of Review creates an “emergency situation” and causes the need for additional members of the Board of Review so that it may complete its work in a timely manner; and

WHEREAS, the Illinois Property Tax Code provides when the County Board adopts such a resolution, the Chairman of the County Board may appoint additional qualified members to the board of review to hold separate hearings on complaints.

NOW, THEREFORE, BE IT RESOLVED that an emergency situation, as defined by the Illinois Property Tax Code, exists for the 2025 taxable year and the Chairman of the County Board may appoint additional qualified members to the Board of Review to hold separate hearings on complaints so that the Board of Review may complete its work in a timely manner.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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

Appointing Additional Members to the Board of Review

Committee Flow:
Public Service Committee, Executive Committee, County Board

Contact:
Mark Armstrong, 630.208.3818

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $32,500
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

This is an annual resolution that is required by the property tax code to authorize the Chairman to appoint additional members to the Board of Review to assist the full three-member Board with the task of hearing property assessment complaints in a timely manner. To qualify for such appointment, a person would need to have passed an examination administered by the Illinois Department of Revenue and have "experience and training in property appraisal and property tax administration" as required by 35 ILCS 200/6-5. Please note that this resolution does not actually make the appointments, but authorizes the County Board Chairman to make the appointments.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-824

AMENDING RESOLUTION NO. 24-336 - APPROVING AN AGREEMENT WITH V3 COMPANIES, LTD. OF WOODRIDGE, ILLINOIS FOR ON-CALL ENVIRONMENTAL ENGINEERING SERVICES, KANE COUNTY SECTION NO. 24-00480-02-SM

WHEREAS, pursuant to Resolution No. 24-336, the County of Kane entered into an agreement for On-Call Environmental Engineering Services with V3 Companies, Ltd (the "Agreement"). and approved the appropriation of Four Hundred Thousand Dollars ($400,000.00) in conjunction with the Agreement; and

WHEREAS, Resolution No. 24-336 was submitted for approval to the Kane County Board containing a scrivener's error in the name of the company as it related to the Agreement, namely V3 Companies, Ltd was listed incorrectly as the company; and

WHEREAS, the actual name of the company is the V3 Construction Group, Ltd; and

WHEREAS, the remainder of Resolution No. 24-336, shall remain as approved by the Kane County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the name of the company in Resolution 24-336 as approved, be amended to state V3 Construction Group, Ltd.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Resolution No. 24-336 – Approving an Agreement with V3 Companies, Ltd. of Woodridge, Illinois for On-Call Environmental Engineering Services, Kane County Section No. 24-00480-02-SM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, Asst. Director, (630) 406-7170

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 is a resolution to correctly show the firm name in the Resolution approving the On-Call Phase III Environmental Services agreement with V3 Construction Group, LTD.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-828

AMENDING RESOLUTION 25-210 - APPROVING AMENDMENT NO. 1 TO THE PHASE I ENGINEERING SERVICES AGREEMENT WITH CRAWFORD, MURPHY, AND TILLY, INC. OF AURORA, ILLINOIS FOR DAUBERMAN ROAD - MEREDITH ROAD REALIGNMENT, KANE COUNTY SECTION NO. 20-00526-00-ES

WHEREAS, pursuant to Resolution No. 25-210, the County of Kane entered into an amendment to the Phase I Engineering Services Agreement with Crawford, Murphy, and Tilly, Inc. of Aurora, Illinois, for the Dauberman Road - Meredith Road Realignment (the "Amendment") approving the extension of the agreement by three (3) years; and

WHEREAS, Resolution No. 25-210 was inadvertently submitted for approval to the Kane County Board containing a scrivener's error in the first paragraph of the Resolution as it related to the Amendment, namely Randall Road at Highland Avenue was listed incorrectly as the location of where the work was being completed pursuant to the Amendment; and

WHEREAS, the correct location of the work being completed pursuant to the Amendment is the Dauberman Road - Meredith Road Realignment; and

WHEREAS, the remainder of Resolution No. 25-210, shall remain as approved by the Kane County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the location of the project in Resolution 25-210 as approved, be amended to state Dauberman Road - Meredith Road Realignment.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Resolution No. 25-210 – Approving Amendment No. 1 to the Phase I Engineering Services Agreement with Crawford, Murphy, and Tilly, Inc. of Aurora, Illinois for Dauberman Road – Meredith Road Realignment, Kane County Section No. 20-00526-00-ES

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, Asst. Director, (630) 406-7170

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 is a resolution to correctly state the location of Dauberman Road – Meredith Road Realignment in the first paragraph of the Resolution amending the phase I engineering services agreement with Crawford, Murphy, and Tilly, Inc.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-795

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 that the Kane County Board by the County Board of Kane County 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 August 12, 2025.

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

EXHIBIT A

Applicants (RENEWAL)	Road	Distance
The Scoleri Family	Silver Glen Road from Burlington Road to Swanberg Road	.75 Mile (Both Sides)
Kiwanis Club of Batavia Geneva Area	Randall Road from Main Street Road to Mill Creek Bridge	.75 Mile (West Side)
The Scoleri Family	Burlington Road from Silver Glen Road to Corron Road	1.75 Miles (Both Sides)
In Memory of Patricia Taylor	Bowes Road from McLean Boulevard to Annandale Drive	.5 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).

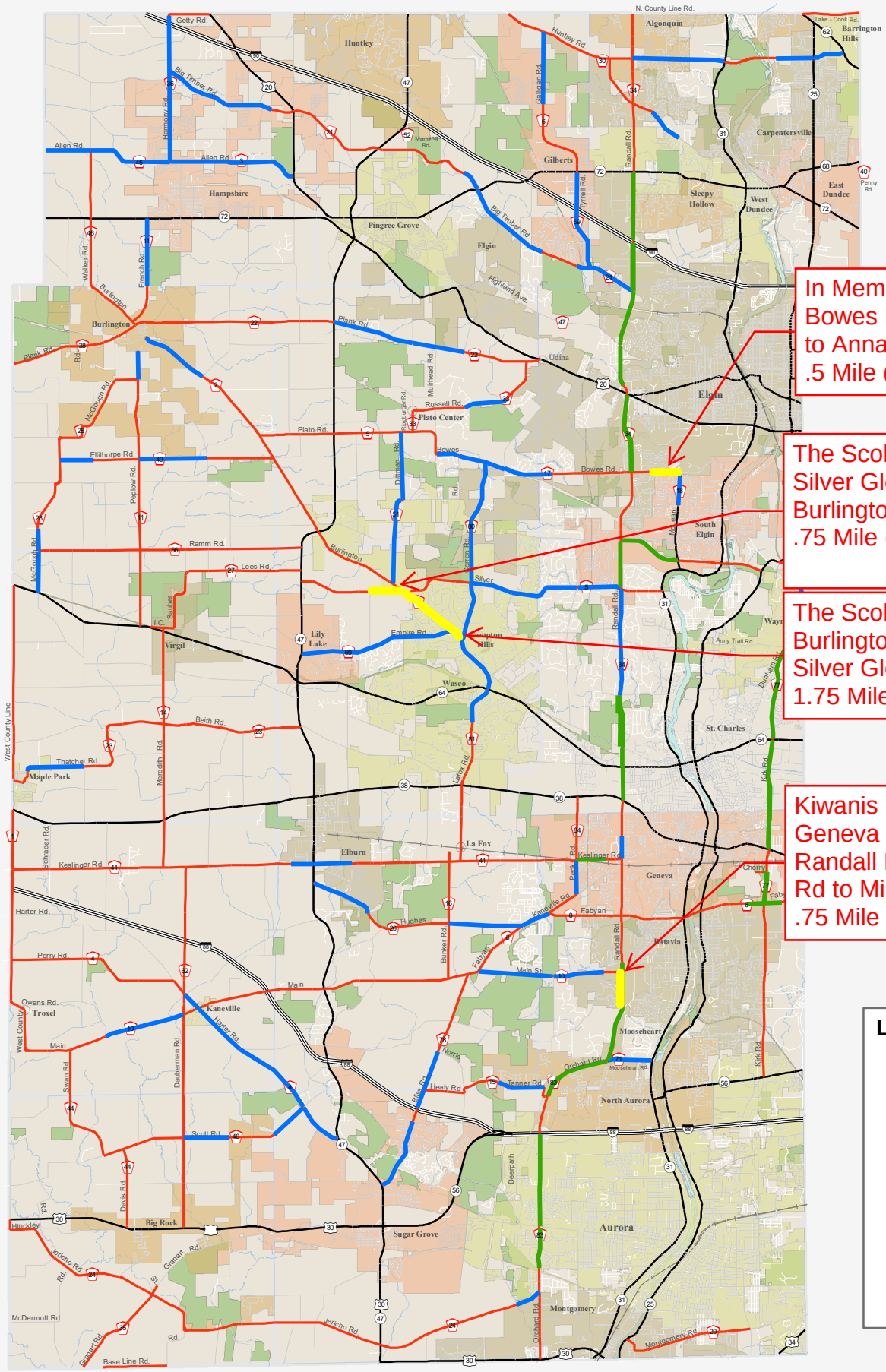
RENEWAL:

1. The Scoleri Family
   Silver Glen Road from Burlington Road to Swanberg Road
   .75 Mile (Both Sides)

2. Kiwanis Club of Batavia Geneva Area
   Randall Road from Main Street Road to Mill Creek Bridge
   .75 Mile (West Side)

3. The Scoleri Family
   Burlington Road from Silver Glen Road to Corron Road
   1.75 Miles (Both Sides)

4. In Memory of Patricia Taylor
   Bowes Road from McLean Boulevard to Annandale Drive
   .5 Mile (Both Sides)



In Memory of Patricia Taylor
Bowes Rd from McLean Blvd to Annandale Dr
.5 Mile (Both Sides)

The Scoleri Family
Silver Glen Rd from Burlington Rd to Swanberg Rd
.75 Mile (Both Sides)

The Scoleri Family
Burlington Rd from Silver Glen Rd to Corron Rd
1.75 Mile (Both Sides)

Kiwanis Club of Batavia
Geneva Area
Randall Rd from Main Street Rd to Mill Creek Bridge
.75 Mile (West Side)

Adopt-A-Highway Map
July 2, 2025

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

0 1 2 Miles

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KANE COUNTY Division of Transportation

595

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-825

APPROVING A SUPPLEMENTAL APPROPRIATION FOR PLANK ROAD HIGHWAY SAFETY IMPROVEMENT PROJECT FROM ENGEL ROAD TO WAUGHON ROAD, KANE COUNTY SECTION NO. 19-00524-00-SP

WHEREAS, pursuant to Resolution No. 23-537, the Kane County Board previously appropriated the sum of Two Hundred Eighteen Thousand Four Hundred Twenty-Six and 87/100 Dollars ($218,426.87) for the Kane County Highway No. 22 (Plank Road) Highway Safety Improvement Project from Engel Road to Waughon Road (hereinafter the "Project"); and

WHEREAS, the original local share calculation for Resolution No. 23-537 was underestimated by One Hundred Forty-Seven Thousand Four Hundred Sixty-Four and 52/100 Dollars ($147,464.52); and

WHEREAS, pursuant to Resolution No. 24-299, the Kane County Board previously appropriated an additional sum of Two Hundred Twenty Thousand Dollars ($220,000.00) for the Project. It was later determined the fund source was incorrect and thus these funds are not available; and

WHEREAS, during construction of the Project, it was determined that the plan quantity calculation for earth excavation was underestimated and after balancing the final quantities of all pay items of the Project, it is estimated an extra cost for construction of the Project of One Hundred Ninety-Four Thousand Nine Hundred Fifty-One and 12/100 Dollars $194,951.12; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of $20,000.00 of the County's share of the Project for any net additions to the IDOT contract not offset by reduced quantities or unused pay items for a total appropriation request of $362,415.64.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board appropriate the additional sum of Three Hundred Sixty-Two Thousand Four Hundred Fifteen and 64/100 Dollars ($362,415.64) from Motor Fuel Tax Fund #302, Line Item #73000 (Road Construction), for a total County share of the Project appropriation not to exceed Five Hundred Eighty Thousand Eight Hundred Forty-Two and 51/100 Dollars ($580,842.51).

Line Item: 302.520.522.73000
Line Item Description: Road Construction
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Supplemental Appropriation for Plank Road Highway Safety Improvement Project from Engel Road to Waughon Road, Kane County Section No. 19-00524-00-SP

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, Assistant Director, (630) 406-7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $362,415.64
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

Summary:

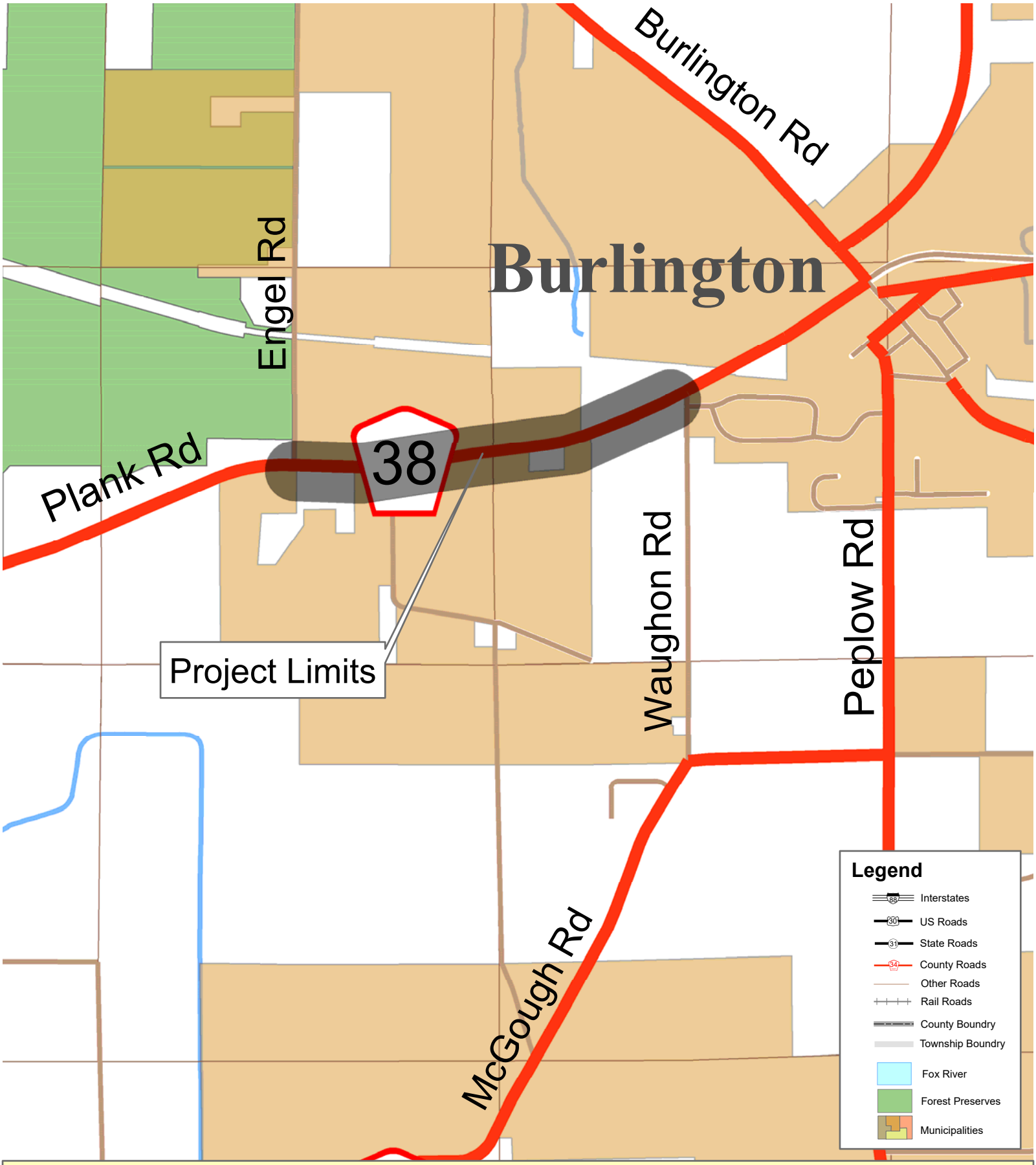
On November 7th, 2023 bids were opened at IDOT in Schaumburg, IL. for the above-mentioned project to implement safety improvements for Plank Road.

The lowest qualified bid of $1,684,391.39 was submitted by Curran Contracting Company of Crystal Lake, IL. At the time of the IDOT contract award, staff thought the project was funded with Federal HSIP Safety funds of $1,502,369.00 resulting in an estimated County share of $182,022.39 plus contingency of $36,404.48, totaling $218,426.87. More recently it was determined the HSIP funds are capped at $1,318,500.00, resulting in a County share estimate at $365,891.39. As a result, the original appropriation request for Resolution # 23-537 was underestimated by $147,464.52.

Though on July 9, 2024, the County Board approved Resolution #24-299 appropriating an additional $220,000.00 from the Transportation Capital Fund #540 towards construction for the possibility of adding additional resurfacing to the contract. IDOT ultimately didn't approve this addition and it was later determined the Transportation Capital Fund #540 was not a viable option, so these funds can't be utilized without correcting the fund source.

During the course of construction, it was determined that the plan quantity calculation for earth excavation was underestimated, which resulted in the contractor hauling off more dirt than anticipated. This extra cost is offset by quantity reductions of other pay items. At the conclusion of construction and the balancing of final quantities, staff estimates an extra cost to the contract of $194,951.12. Since IDOT has yet to concur with final quantities and close out the contract, staff recommends a contingency of $20,000.00 be added to the appropriation request.

Staff recommends approval of an additional appropriation request of $147,464.52 plus $194,951.12 plus $20,000 for a total of $362,415.64.



Section Number 19-00524-00-SP
HSIP Plank Road - Engel Road to Waughon Road

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0 400 800 1,600 2,400 3,200 Feet

KANE COUNTY Division of Transportation 600

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-832

APPROVING ACQUISITION OF REAL PROPERTY FOR RANDALL ROAD AT BIG TIMBER ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 19-00369-01-CH, PARCEL NO. 0004 & 0004TE

WHEREAS, the County of Kane (County) is authorized pursuant to the Illinois Compiled Statutes, 605 ILCS 5/5-801 (2020), to acquire real property for highway purposes by negotiated purchase; and

WHEREAS, the County has developed right-of-way plans for the reconstruction of the Kane County Highway No. 34, (Randall Road) at Big Timber Road intersection in Elgin, Illinois, Kane County Sec. No.19-00369-01-CH, (hereinafter the "Project"); and

WHEREAS, the Project right-of-way plans require the acquisition of Project Parcel No. 0004 and 0004TE; and

WHEREAS, Advocate Sherman Hospital, an Illinois not-for-profit corporation, the property owner of Parcel No. 0004 and 0004 TE, which are legally described in Exhibit "A" attached hereto (a copy of which is on file in the office of the Kane County Clerk), has offered to sell said property (Parcel No. 0004 and 0004TE) to the County for the total amount of Eighty-Six Thousand One Hundred Dollars ($86,100.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane accept the offer of Advocate Sherman Hospital, an Illinois not-for-profit corporation, owners of Project Parcel No. 0004 and 0004TE, to sell said property (Parcel No. 0004) and 0004TE to the County for the total amount of Eighty Six Thousand One Hundred Dollars ($86,100.00) to be paid from the Transportation Sales Tax Fund #305, Line Item #74010 (Highway Right-of-Way) and the Chairman of the Kane County Board is hereby authorized and directed to execute a contract and any associated documents therefor.

Line Item: 305.520.527.74010
Line Item Description: Highway Right-of-Way
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on August 12, 2025.

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

Vote:

EXHIBIT “A”

0004

That part of the West Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:
Commencing at a 5/8” pinch pipe found at the northeast corner of said West Half, per Monument Record to be recorded; thence North 89 degrees 53 minutes 12 seconds West, 1006.37 feet along the north line of said West Half, to the easterly right-of-way line of Randall Road, recorded May 4, 2009 as Doc. No. 2009K033108; thence South 00 degrees 30 minutes 36 seconds West, 187.26 feet along said right-of-way line; thence southerly 475.68 feet along said easterly right-of-way line, said line being a curve to the right having a radius of 11544.20 feet, the chord of said curve bears South 01 degrees 43 minutes 21 seconds West, 475.68 feet; thence South 29 degrees 12 minutes 16 seconds East, 24.64 feet for the Point of Beginning; thence southeasterly 268.76 feet on a curve to the right, having a radius of 1165.00 feet, the chord of said curve bears South 61 degrees 30 minutes 02 second East, 268.16 feet; thence South 52 degrees 39 minutes 13 seconds East, 384.10 feet; thence South 54 degrees 53 minutes 30 seconds East, 215.85 feet; thence South 35 degrees 06 minutes 30 seconds West, 5.00 feet; thence southeasterly 109.90 feet on a curve to the right, having a radius of 2235.00 feet, the chord of said curve bears South 56 degrees 18 minutes 01 second East, 109.89 feet; thence South 57 degrees 42 minutes 32 seconds East, 270.39 feet to the west line of Spring Oaks, being a Planned Unit Development recorded May 12, 1986 as Document No. 1770682 said line also being the east line of West Half as monumented; thence South 01 degree 00 minutes 55 seconds East, 17.95 feet along said west line to the northerly right-of-way line of Big Timber Road, recorded September 19, 1989 as Doc. No. 1998260; thence North 57 degrees 42 minutes 32 seconds West, 562.18 feet along said northerly right-of-way line to the northerly right-of-way line of Big Timber Road, recorded June 29, 1978 as Doc. No. 1463684; thence North 32 degrees 17 minutes 28 seconds East, 20.00 feet along said northerly right-of-way line; thence North 57 degrees 42 minutes 32 seconds West, 639.26 feet along said northerly right-of-way line to the aforesaid easterly right-of-way line of Randall Road; thence North 29 degrees 12 minutes 16 seconds West, 61.65 feet along said right-of-way line to the Point of Beginning.
Said parcel containing 0.768 acre, more or less.

0004TE

That part of the West Half of Section 4, Township 41 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 Adjustment), with a combined factor of 0.999971610, described as follows:
Commencing at a 5/8” pinch pipe found at the northeast corner of said West Half, per Monument Record to be recorded; thence North 89 degrees 53 minutes 12 seconds West, 1006.37 feet along the north line of said West Half, to the easterly right-of-way line of Randall Road, recorded May 4, 2009 as Doc. No. 2009K033108; thence South 00 degrees 30 minutes 36 seconds West, 187.26 feet along said right-of-way line; thence southerly 466.27 feet along said easterly right-of-way line, said line being a curve to the right having a radius of 11544.20 feet, the chord of said curve bears South 01 degrees 41 minutes 57 seconds West, 466.23 feet for the Point of Beginning; thence South 29 degrees 12 minutes 16 seconds East, 30.86 feet; thence southeasterly 196.44 feet on a curve to the right, having a radius of 1170.00 feet, the chord of said curve bears South 63 degrees 12 minutes 47 second East, 196.21 feet; thence South 31 degrees 35 minutes 48 seconds West, 5.00 feet; thence northwesterly 197.36 feet on a curve to the left having a radius of 1165.00 feet, the chord of said curve bears North 63 degrees 15 minutes 23 seconds West, 197.12 feet to the aforesaid easterly right-of way line of Randall Road; thence North 29 degrees 12 minutes 16 seconds West, 24.64 feet along said easterly right-of-way line; thence northerly 9.41 feet along said easterly right-of-way line, said line being a curve to the left having a radius of 11544.20 feet, the chord of said curve bears North 02 degrees 52 minutes 47 seconds East, 9.41 feet to the Point of Beginning.
Said parcel easement contains 0.026 acre, more or less.

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Acquisition of Real Property for Randall Road at Big Timber Road Intersection Improvement, Kane County Section No. 19-00369-01-CH, Parcel No. 0004 & 0004TE

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $86,100.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

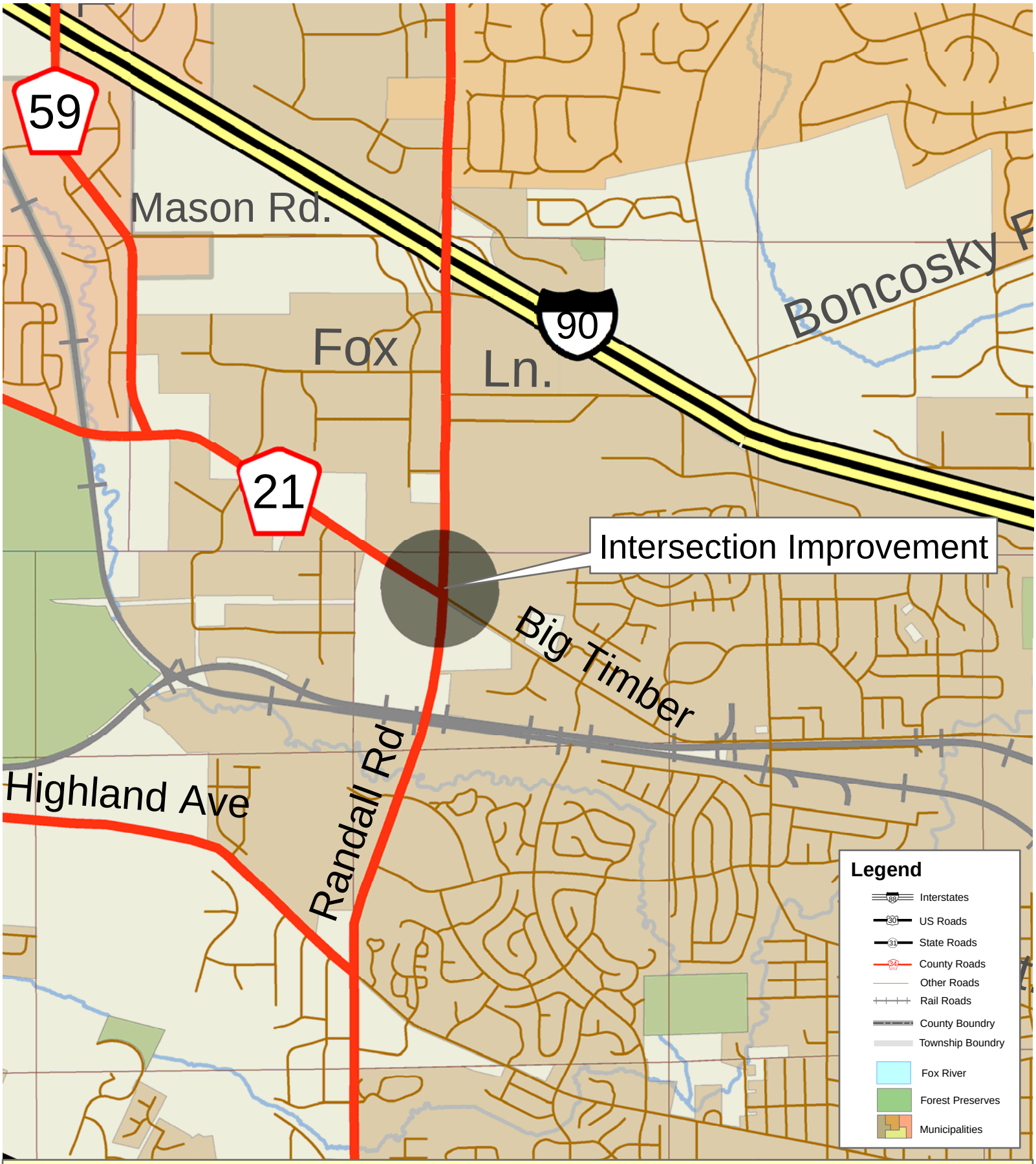
Summary:

Right of way acquisition associated with the proposed Randall Road at Big Timber Road intersection reconstruction improvement is required from Advocate Sherman Hospital:

0004	0.768 acres
0004TE	0.026 acres

The appraisal indicates the value of the total take to be $86,100.00.

Staff recommends approval.



Randall Road at Big Timber Road Intersection Improvement

0 500 1,000 2,000 3,000 4,000 Feet

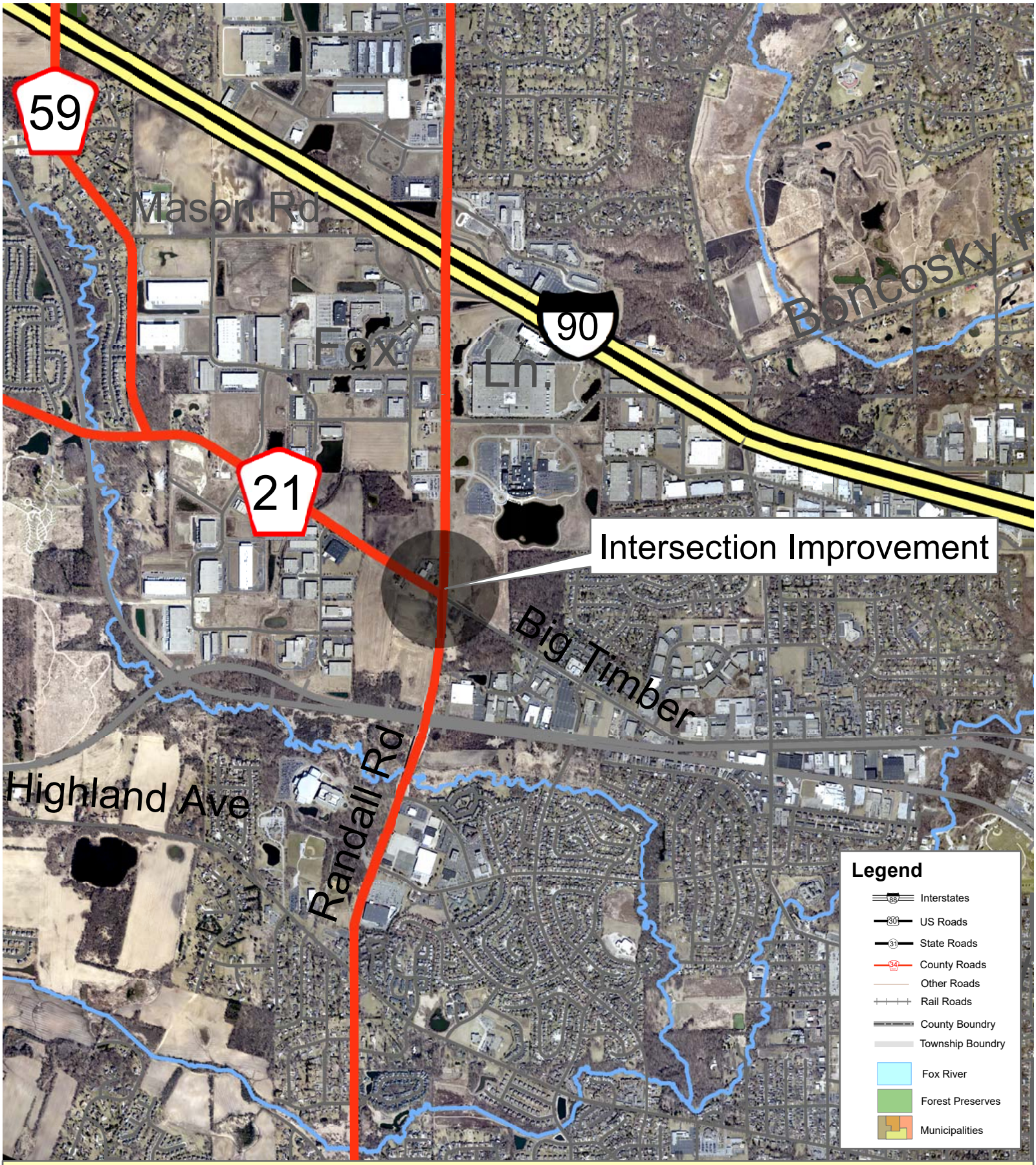
0 1 Miles

N W E S

KANE COUNTY Division of Transportation

605

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Randall Road at Big Timber Road
Intersection Improvement

0 500 1,000 2,000 3,000 4,000 Feet

0 1 Miles

N W E S

KANE COUNTY Division of Transportation

606

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-854

APPROVING ACQUISITION OF REAL PROPERTY EASEMENTS FOR KIRK ROAD OVER UNION PACIFIC RAILROAD COMPANY (UPRR) TRACKS, GENEVA, ILLINOIS, KANE COUNTY SECTION NO. 12-00192-04-BR, PARCEL NO. 0004PE & 0004TE

WHEREAS, the County of Kane (County) is authorized pursuant to the Illinois Compiled Statutes, 605 ILCS 5/5-801 (2020), to acquire real property for highway purposes by negotiated purchase; and

WHEREAS, the County has developed right-of-way plans for the Kane County Highway No. 77 (Kirk Road) over Union Pacific Railroad proposed improvement, Illinois, Kane County Sec. No. 12-00192-04-BR (hereinafter the "Project"); and

WHEREAS, the Project right-of-way plans require the acquisition of Project Parcels No. 0004PE and 0004TE; and

WHEREAS, the property owner of Parcel No. 0004PE and 0004TE, which are legally described in the Acquisition Agreement attached hereto and designated Exhibit "A" (a copy of which is on file in the office of the Kane County Clerk), has agreed to sell for the sum of twenty thousand dollars ($20,000) a permanent easement over said Parcel No. 0004PE and a temporary easement over Parcel No. 0004TE to the County. The property owner of Parcels No.0004PE and 0004TE and the County have mutually agreed thereto pursuant to the terms set forth in the Acquisition Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane accept the offer of the Property Owner of Parcel No. 0004PE and Parcel No. 0004TE and the Chairman of the Kane County Board is hereby authorized and directed to execute the Acquisition Agreement and any associated documents therefor.

Passed by the Kane County Board on August 12, 2025.

_____	_____
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 Acquisition of Real Property Easements for Kirk Road over Union Pacific Railroad (UPRR) Tracks, Geneva, Illinois, Kane County Section No. 12-00192-04-BR, Parcel No. 0004PE & 0004TE

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, Assistant Director, (630) 406-7170

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:

Right of way acquisition associated with the proposed Kirk Road over the UPRR bridge replacement is required from Miner Enterprises, Inc.

0004PE 0.087 acres
0004TE 0.106 acres

Staff recommends approval.

RIGHT OF WAY ACQUISITION AGREEMENT
BETWEEN THE COUNTY OF KANE
AND MINER ENTERPRISES INC.

This Agreement, entered into by and between the County of Kane a body corporate and politic of the state of Illinois of 719 South Batavia Avenue, Geneva, Illinois (the "County"), and Miner Enterprises Inc. a Delaware corporation conducting business by virtue of the laws of the state of Illinois of 1200 East State Street, Geneva, Illinois 60134, (the "Seller"). The County and the Seller are sometimes hereinafter collectively referred to as the "Parties" and each individually as a "Party".

WITNESSETH:

WHEREAS, the Seller warrants that it owns certain real estate devoted to light industrial purposes in the Township of Geneva, County of Kane, state of Illinois and in particular property lying between Kirk Road and Old Kirk Road and between the Union Pacific Railroad (UPRR) tracks and Reed Road, (P.I.N.: 12-12 102-003), commonly referred to as 33W749 Reed Road, Geneva, Illinois 60134 (hereinafter the "Real Estate"), which Real Estate is more particularly described in Exhibit "A" which exhibit is attached hereto and incorporated herein; and

WHEREAS, the County desires to acquire in the name of the County of Kane for highway purposes a permanent easement and a temporary easement, each over, on, under and through a part of the Real Estate. The proposed permanent easement premise is described in Exhibit "B" which is attached hereto and incorporated herein, (hereinafter the "Permanent Easement Premises"), and the proposed temporary easement premises is described in Exhibit "C" which is attached hereto and incorporated herein, (hereinafter the "Temporary Easement Premises"); both easements, (Temporary and Permanent) for the purpose of improving Kane County Highway No. 77 (Kirk Road) over the UPRR tracks in Geneva, Illinois, (hereinafter the "Project"). The Permanent Easement Premises and the Temporary Easement Premises are collectively referred to hereinafter as the "Right of Way" which are depicted on the Plat of Highway attached hereto as Exhibit "D," (hereinafter the "Plat of Highway"): and

WHEREAS, the Real Estate minus the Right of Way is hereinafter referred to herein as the "Remainder;" and

WHEREAS, the County desires to purchase and the Seller desires to grant the Permanent Easement and the Temporary Easement (as each are set forth herein) to the County of Kane.

NOW, THEREFORE, in consideration of the foregoing preambles, the mutual covenants contained herein and for good and valuable consideration, the sufficiency of which is agreed to by the Parties, both the County and the Seller covenant, agree and bind themselves as follows, to wit:

1. The Parties hereto acknowledge and agree that the preambles as set forth hereinabove are made a part of and incorporated into and made a substantive part of this Agreement.

2. The purchase price to be paid at closing by the County to the Seller for both the Permanent

Easement and the Temporary Easement is Twenty Thousand Dollars ($20,000.00). The purchase price ($20,000.00) shall be tendered by check from the County to the Seller at closing.

3. Closing for and possession of the Right of Way shall be held at 3:00 p.m. on or before the ____ day of August 2025 at the offices of the County or as otherwise may be agreed to by the Parties (hereinafter the "closing"). Both the closing and possession date is legally significant to the County and the Seller. The Parties understand that when this Agreement is signed by both the County and the Seller, the closing and possession date may only be changed by mutual agreement of the Parties.

4. At closing, the Seller shall grant to the County the Permanent Easement upon, over, under and through the Permanent Easement Premises by executing a duplicate original of the Permanent Easement as set forth in Exhibit "E" on the terms and conditions and in the same form as contained in Exhibit "E".

5. At closing the Seller shall also grant to the County of Kane the Temporary Easement upon, over, under and through the Temporary Easement Premises by executing a duplicate original of the Temporary Easement as set forth in Exhibit "F" on the terms and conditions and in the same form as contained in Exhibit "F".

6. The County shall prepare a Plat of Highway for the Right of Way, (Exhibit "D") and shall also prepare for the signature of the Seller, which will be executed by the Seller at closing or as may be required thereafter, the Permanent Easement, Temporary Easement, an affidavit of title and any documents as reasonably required by the County, the Illinois Department of Transportation, the Federal Highway Administration and the Internal Revenue Code. The County shall also be responsible for obtaining a title commitment at the County's cost. The provisions of this paragraph shall survive the closing.

7. The Seller warrants its good title to the Permanent Easement Premises and the Temporary Easement Premises.

8. If prior to the delivery of the grants of Permanent Easement and Temporary Easement hereunder, the Right of Way or any part thereof are materially damaged by any casualty, the County shall have the option of terminating this Agreement with no liability therefor accruing to the County. Any termination shall not be construed to be a waiver of the County's right to proceed to condemnation (eminent domain) to acquire the Right of Way.

9. The Seller agrees to leave the Right of Way in a clean and orderly condition. All refuse and personal matter on the Right of Way shall be removed at the Seller's expense prior to the date of possession. In the event that any personal property is not removed from the Right of Way at the time of closing, the County shall be entitled to relocate the personal property onto the Remainder or dispose of the same each at the Seller's expense without reimbursement to the Seller for the value thereof.

10. The Seller represents that no notice has been received of any zoning, building, fire or health code violations, environmental regulation or of any pending special assessment proceedings affecting the Right of Way.

11. Any and all notices given pursuant to this Agreement shall be in writing and signed by the attorney for the Seller or the attorney for the County as the case may be and shall be delivered by certified mail or in person at the addresses hereinbelow. Notice to any one of a multiple person party shall be notice to all.

Kane County Division of Transportation
Director of Transportation / County Engineer
41W011 Burlington Road
St. Charles, Illinois 60175

John W. Harbst
Miner Enterprises
1200 East State Street
Geneva, Illinois 60134

12. The date of this Contract shall be the last date of acceptance of this Agreement as provided herein below.

13. The Seller hereby represents and warrants to the County as follows, which representations and warranties shall be deemed remade by Seller to the County at the closing, and which shall survive the closing:

(a) To Seller's knowledge, there is no pending or threatened litigation affecting the Right of Way or to the best knowledge and belief of Seller is any such litigation contemplated by any party other than the County.

(b) The Seller has received no notice, and has no actual knowledge of any change that is contemplated with respect to the zoning of the Right of Way, violation of any existing law, municipal ordinance or other governmental regulation, contemplated or threatened condemnation, or any other matter which would affect the Right of Way.

(c) The Seller has the authority to execute and perform the terms of this Agreement.

(d) The Seller has not received notice of any violations of local, state, or federal laws including environmental laws, rules or regulations concerning the Right of Way.

(e) To Seller's knowledge, there are no unrecorded easements, leases or licenses that have been granted on, under, over and through the Right of Way.

14. From and after the date hereof and so long as this Agreement is in effect, the Seller shall

not, without County's prior written consent, execute any lease, license, contract, agreement or easement affecting the Right of Way that will survive the Closing.

15. This Agreement may be amended only in writing upon the signatures of the Parties.

16. This Agreement is executed and submitted by the Seller as of the date set forth below. A duplicate original of this Contract, duly executed by the Seller shall be delivered to the County not later than five business days from such date.

17. The Parties acknowledge and agree that in the event that any section, paragraph, subdivision or sentence of this Agreement shall be for any reason held invalid or to be unconstitutional, such decision or holding shall not affect the validity of the remainder of this Agreement.

18. Nothing provided for herein shall be in any manner interpreted as a waiver on the part of the County of any of its rights under the Eminent Domain Act of the Illinois Compiled Statutes.

19. During the term of the Permanent Easement and the term of the Temporary Easement, the County will be responsible for any damage occurring to the Seller's existing septic system located in the Permanent Easement and the Temporary Easement premises, but only to the extent that the damage is caused solely by the negligence of the County, (including the County's contractors). To the extent during said Easements terms, that damage to the existing septic system is caused in part by the County (and/or the County's contractors) and in part by others, the County will be responsible only for that portion of the damages that result solely from the County's (and/or the County's contractors) negligence. Existing conditions and deficiencies of the septic system will not be considered damage caused by the County.

20. The Seller acknowledges and warrants that the Seller's entire septic system is comprised of:

- A Septic Tank.
- A Lift Station, including a Pump, Tank and Alarm System for detecting water levels in the Lift Station Tank and an Electrical Feed leading to the Lift Station.
- An Aerobatic Station including an Air Pump, Pump, Tank, Alarm System for monitoring water levels in the Aerobatic Station Tank, Alarm System for monitoring the Aerobatic Station Air Pump operation, and an Electrical Feed leading to the Aerobatic Station,
- A Sanitation Station including a Tank, Pump, an Alarm System for monitoring water levels in the Sanitation System Tank, an Electrical Feed leading to the Sanitation System and a Chlorine Dispenser.
- A Dry Well, including a gravel field necessary piping for interconnecting the various Station Tanks and component parts to each other along with those septic system elements appurtenant thereto.

21. The Parties acknowledge that the Temporary Easement and the Permanent Easement premises extend over parts of the Seller's septic system, including primarily, but not limited to, the drywell. The County acknowledges that if any part of the Seller's septic system becomes damaged due solely to the negligence of the County or its contractors, the County shall repair or replace that part of the County damaged septic system to a condition equal to the condition thereof as it existed at the time immediately prior to the damage caused by the negligence of the County or its contractors. In the event the existing septic system is damaged solely by the County or the County's contractors and the Seller's septic system cannot be repaired or replaced due to governmental permitting standards, the County will cause the Real Estate to be serviced with a septic facility with the same capacity of the existing septic system, that meets the standards established by the governmental entity having permitting jurisdiction and authority thereover.

22. The County's plans identify a ComEd electric facility and ComEd's existing easement premises. The County does not anticipate the relocation of ComEd facilities at this location currently.

23. The County's plans identify City of Geneva sanitary sewer facilities which are located pursuant to the authority of a County Right of Way Use Permit within the right of way of Kirk Road. As indicated on the County's plans, it is anticipated that the City of Geneva sanitary sewer facilities that are located adjacent to Seller's Real Estate within the right of way of Kirk Rd. may in whole or in part require relocation onto the Seller's real estate or may be abandoned in whole or in part by the City of Geneva. The Seller desires to hook into the City's sanitary sewer system and in that event, and once the Seller is hooked up to the City or any other entity's sanitary system, the County shall have no further obligation to replace, repair or upgrade Seller's existing drywell and septic system as required aforesaid.

24. The County has in its sole and absolute discretion, full responsibility for the maintenance, repair and, if necessary, replacement of the entire drainage system or parts thereof being installed by the County for the Kirk Road UPRR Bridge Project (including all ducts/pipes and retention basins) and the adverse effects on the Real Estate caused thereby due to the sole negligence of the County.

25. The County will on one occasion provide and utilize concrete "jersey barriers" placed abutting the MSE retaining wall. The purpose of these "jersey barriers" is to prevent damage to the County MSE wall from vehicles on the Seller's property. Seller recognizes and acknowledges the jersey barriers once installed will reduce the turning radius between the MSE wall / jersey barriers and the Real Estate building's western overhead doors by as much as 2+ feet.

26. The County will provide its plat of highways that accurately delineates the property/right of way line along the Seller's west property line.

27. The Permanent Easement requested by the County shall not be an "exclusive" easement. The real property making up the Permanent Easement and Temporary Easement Premises remain the property of the Seller and can be utilized by the Seller in any manner or fashion for any purposes as long as such utilization and purposes do not interfere in any manner with the County's use thereof.

28. The County requires a Highway Right of Way Use Permit for any private use of a county highway right of way. Highway Right of Way Use Permits require the permittee to indemnify the County for any damage to property or injuries to persons resulting from the activities and/or the negligence of the permittee, its agents, and invitees. The County shall, upon submittal and review of a completed and fully executed County Right of Way Use Permit application by the Seller, grant to the Seller a license for said purpose subject to the restrictions and obligations set forth therein generally in the same form and substance as set forth in the County Highway Use Permit as provided in Exhibit "G".

29. During its permitted use of the Right of Way, the Seller shall have access to either the Permanent or Temporary Easement Premises or the Real Estate building's overhead dock doors, subject to the County's use of the Right of Way for the purposes granted. The County and the Seller acknowledge that during construction activities for the contemplated UPRR bridge project there may be times of short duration where access may be temporarily limited and restricted for highway construction and or maintenance purposes.

30. The corrugated storm sewer pipe, (located in the existing drainage ditch line along the Seller's west property line (across from a point on the Real Estate building's west wall that is roughly 20 to 30 feet south of the northwest corner of the building) which currently outlets into the aforementioned ditch, will, as part of the bridge replacement project, be incorporated into the proposed underground north/south storm sewer pipe to be constructed by the County in the Permanent Easement Premises along the western most edge of the Seller's property.

31. The agreements as set forth herein shall constitute a covenant that runs with the land which shall be binding upon the legal representatives, successors and assigns of the Seller and the County. The agreements set forth herein shall be subject to the Permanent Easement Agreement and the Temporary Easement Agreement by and between the parties, (on file in Kane County Recorder's Office as Document Nos.:_____ and _____.

IN WITNESS WHEREOF, the County of Kane has executed this Agreement as of the ____ day of June 2025 at Geneva, Illinois.

County of Kane

BY: _____
Corinne Pierog, County Board Chairman

ATTEST:

_____
John Cunningham, County Clerk

IN WITNESS WHEREOF, the Seller has executed this Agreement as of the 23 day of June 2025.

Miner Enterprises Inc.

By: Andrew W. Withall
Andrew W. Withall
Vice President

ATTEST:

By: John W. Harbst
John W. Harbst
General Counsel

EXHIBIT LIST

EXHIBIT "A" ……..Legal Description of the Real Estate.

EXHIBIT "B"……Legal Description of Permanent Easement Premises.

EXHIBIT "C"……Legal Description of Temporary Easement Premises.

EXHIBIT "D"……Plat of Highway

EXHIBIT "E"……Permanent Easement Agreement

EXHIBIT "F"……Temporary Easement Agreement

EXHIBIT "G"……County Highway Right of Way Use Permit

EXHIBIT "B"

Parcel:	0004PE
Route:	Kirk Road
Job No.:	R-91-043-13
County:	Kane
Station:	118+38.56 to 122+00.61
P.I.N.:	12-12-102-003

That part of the Northwest Quarter of Section 12, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994372 described as follows:

Commencing at the center of said Section 12; thence South 87 degrees 59 minutes 35 seconds West, 1,134.65 feet (1,132.57 feet) along the south line of said Northwest Quarter to the centerline of Old Kirk Road; thence North 07 degrees 03 minutes 41 seconds East, 1,929.03 feet (1,924.68 feet) along said centerline to the southerly right-of-way line of Chicago and Northwestern Railway (now the UPRR); thence continuing North 07 degrees 03 minutes 41 seconds East, 101.04 feet along said centerline to the north line of said railway; thence South 88 degrees 49 minutes 41 seconds West, 651.33 feet along said north line to the Point of Beginning; thence continuing South 88 degrees 49 minutes 41 seconds West, 16.00 feet along said north line to the easterly right-of-way line of Kirk Road per Document No. 1060799; thence North 00 degrees 34 minutes 19 seconds West, 56.10 feet along said easterly line; thence continuing northeasterly, 293.73 feet (293.85 feet) on said easterly line being a curve to the right having a radius of 1,512.88 feet (1,512.80 feet) , the chord of said curve bears North 04 degrees 59 minutes 24 seconds East, 293.27 feet to the north line of the easement for ingress and egress per Document No. 918610; thence North 88 degrees 49 minutes 41 seconds East, 10.21 feet along said north line; thence southwesterly, 299.83 feet along a curve to the left having a radius of 1,502.88 feet, the chord of said curve bears South 04 degrees 54 minutes 58 seconds West, 299.33 feet; thence South 00 degrees 00 minutes 00 seconds East, 5.99 feet; thence South 00 degrees 34 minutes 19 seconds East, 49.91 feet to the Point of Beginning.

Said parcel contains 0.106 acre, more or less.

EXHIBIT "C"

Parcel:	0004TE
Route:	Kirk Road
Job No.:	R-91-043-13
County:	Kane
Station:	118+38.73 to 122+03.64
P.I.N.:	12-12-102-003

That part of the Northwest Quarter of Section 12, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994372 described as follows:

Commencing at the center of said Section 12; thence South 87 degrees 59 minutes 35 seconds West, 1,134.65 feet (1,132.57 feet) along the south line of said Northwest Quarter to the centerline of Old Kirk Road; thence North 07 degrees 03 minutes 41 seconds East, 1,929.03 feet (1,924.68 feet) along said centerline to the southerly right-of-way line of Chicago and Northwestern Railway (now the UPRR); thence continuing North 07 degrees 03 minutes 41 seconds East, 101.04 feet along said centerline to the north line of said railway; thence South 88 degrees 49 minutes 41 seconds West, 643.33 feet along said north line to the Point of Beginning; thence continuing South 88 degrees 49 minutes 41 seconds West, 8.00 feet along said north line; thence North 00 degrees 34 minutes 19 seconds West, 49.91 feet; thence North 00 degrees 00 minutes 00 seconds West, 5.99 feet; thence northeasterly, 299.83 feet on a curve to the right having a radius of 1502.88 feet, the chord of said curve bears North 04 degrees 54 minutes 58 seconds East, 299.33 feet to the north line of the easement for ingress and egress per Document No. 918610; thence North 88 degrees 49 minutes 41 seconds East, 14.31 feet along said north line; thence southwesterly, 294.05 feet along a curve to the left having a radius of 1,488.88 feet, the chord of said curve bears South 05 degrees 05 minutes 10 seconds West, 293.57 feet; thence South 00 degrees 34 minutes 19 seconds East, 55.85 feet to the Point of Beginning.

Said parcel contains 0.087 acre, more or less.

EXHIBIT "D"

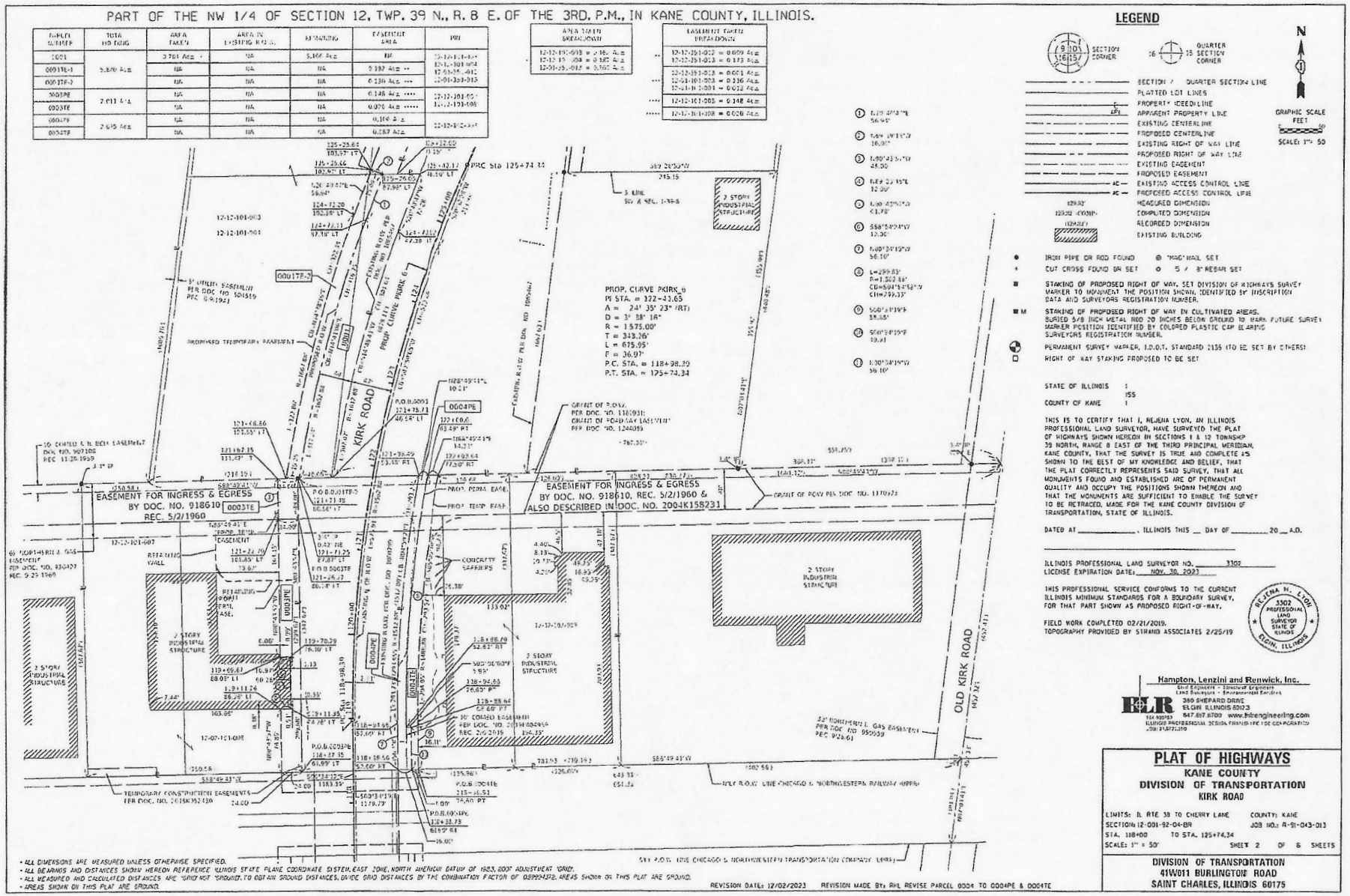
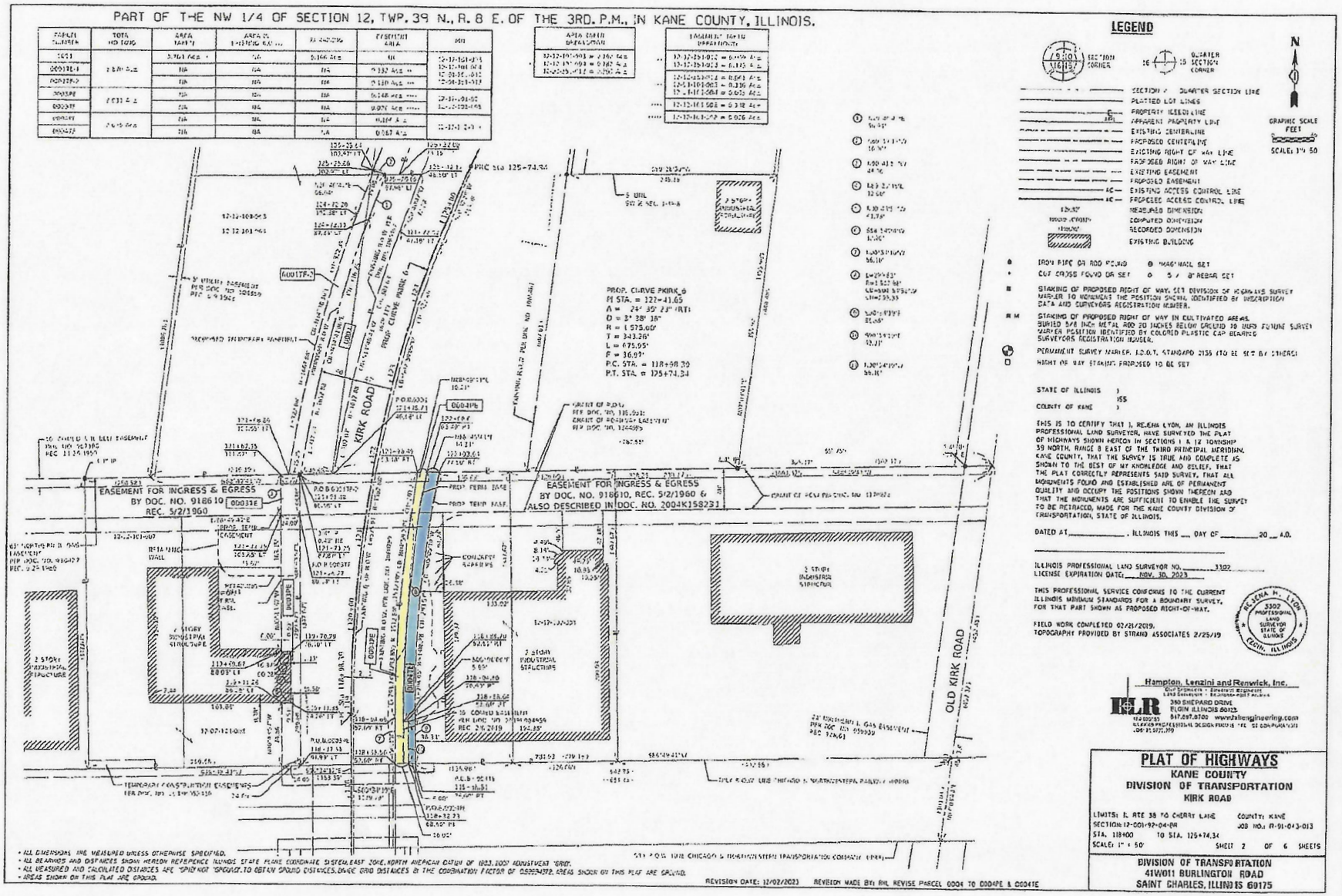

PART OF THE NW 1/4 OF SECTION 12, TWP. 39 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS.
PARCEL NUMBER
TOTAL TO TAKE
AREA TAKEN
AREA TO REMAIN
EASEMENT AREA
PIN
0001
5.880 Ac±
3.761 Ac±
N/A
5.166 Ac±
0001TE-1
N/A
N/A
0.192 Ac±
0001TE-2
N/A
N/A
0.136 Ac±
0003PE
2.011 Ac±
N/A
N/A
0.148 Ac±
0003TE
N/A
N/A
N/A
0.026 Ac±
0004PE
2.615 Ac±
N/A
N/A
0.169 Ac±
0004TE
N/A
N/A
N/A
0.087 Ac±
AREA TAKEN BREAKDOWN
EASEMENT TAKEN BREAKDOWN
LEGEND
SECTION CORNER
QUARTER SECTION CORNER
SECTION / QUARTER SECTION LINE
PLATTED LOT LINES
PROPERTY NEEDED LINE
APPARENT PROPERTY LINE
EXISTING CENTERLINE
PROPOSED CENTERLINE
EXISTING RIGHT OF WAY LINE
PROPOSED RIGHT OF WAY LINE
EXISTING EASEMENT
PROPOSED EASEMENT
EXISTING ACCESS CONTROL LINE
PROPOSED ACCESS CONTROL LINE
MEASURED DIMENSION
COMPUTED DIMENSION
RECORDED DIMENSION
EXISTING BUILDING
IRON PIPE OR ROD FOUND
"MAG" NAIL SET
CUT CROSS FOUND OR SET
5/8" REBAR SET
STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS. BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2136 (TO BE SET BY OTHERS)
RIGHT OF WAY STAKING PROPOSED TO BE SET
GRAPHIC SCALE FEET
SCALE: 1" = 50'
STATE OF ILLINOIS
COUNTY OF KANE
THIS IS TO CERTIFY THAT I, REJENA LYON, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTIONS 1 & 12 TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE KANE COUNTY DIVISION OF TRANSPORTATION, STATE OF ILLINOIS.
DATED AT _____, ILLINOIS THIS __ DAY OF _____ 20__ A.D.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3302
LICENSE EXPIRATION DATE: NOV. 30, 2023
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY, FOR THAT PART SHOWN AS PROPOSED RIGHT-OF-WAY.
FIELD WORK COMPLETED 02/21/2019.
TOPOGRAPHY PROVIDED BY STRAND ASSOCIATES 2/25/19
REJENA N. LYON 3302 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS ELGIN, ILLINOIS
Hampton, Lenzini and Renwick, Inc.
Civil Engineers • Structural Engineers
Land Surveyors • Environmental Specialists
350 SHEPARD DRIVE
ELGIN, ILLINOIS 60123
847.697.8700 www.hlrengineering.com
ILLINOIS PROFESSIONAL DESIGN FIRMS-HLR ENGINEERING
PLAT OF HIGHWAYS
KANE COUNTY
DIVISION OF TRANSPORTATION
KIRK ROAD
LIMITS: IL RTE 38 TO CHERRY LANE
COUNTY: KANE
SECTION: 12-001-92-04-BR
JOB NO.: A-91-043-013
STA. 118+00 TO STA. 125+74.34
SCALE: 1" = 50'
SHEET 2 OF 6 SHEETS
DIVISION OF TRANSPORTATION
41W011 BURLINGTON ROAD
SAINT CHARLES, ILLINOIS 60175
EASEMENT FOR INGRESS & EGRESS BY DOC. NO. 918610 REC. 5/2/1960
EASEMENT FOR INGRESS & EGRESS BY DOC. NO. 918610, REC. 5/2/1960 & ALSO DESCRIBED IN DOC. NO. 2004K158231
PROP. CURVE PKIRK_6
PI STA. = 122+43.65
A = 24° 35' 23" (RT)
D = 3° 38' 18"
R = 1575.00'
T = 343.26'
L = 675.95'
E = 36.97'
P.C. STA. = 118+98.39
P.T. STA. = 125+74.34
KIRK ROAD
OLD KIRK ROAD
2 STORY INDUSTRIAL STRUCTURE
3 STORY INDUSTRIAL STRUCTURE
CONCRETE SEPERATOR
RETAINING WALL
PROP. TEMP. EASE.
PROP. PERM. EASE.
PROP. TEMP. EASEMENT
TEMPORARY CONSTRUCTION EASEMENTS PER DOC. NO. 2018K052430
GRANT OF ROW PER DOC. NO. 1170928
GRANT OF ROADWAY EASEMENT PER DOC. NO. 1240089
30' COMBINED G. & E. ELEC. EASEMENT DOC. NO. 907105 REC. 11-26-1958
5' UTILITY EASEMENT PER DOC. NO. 1043619 REC. 6-9-1923
PROPOSED TEMPORARY EASEMENT
30' COMBINED G. & E. EASEMENT PER DOC. NO. 2018K082956 REC. 2-6-2018
33' NORTHERN ILL. GAS EASEMENT PER DOC. NO. 955959
69' NORTHERN ILL. GAS EASEMENT PER DOC. NO. 930427 REC. 9-25-1968
ROW LINE CHICAGO & NORTHWESTERN RAILWAY (UPRR)
SLY R.O.W. LINE CHICAGO & NORTHWESTERN TRANSPORTATION COMPANY (CNW)
0001TE-1
0001TE-2
0003PE
0003TE
0004PE
0004TE
• ALL DIMENSIONS ARE MEASURED UNLESS OTHERWISE SPECIFIED.
• ALL BEARINGS AND DISTANCES SHOWN HEREON REFERENCE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983, 2007 ADJUSTMENT (GRID).
• ALL MEASURED AND CALCULATED DISTANCES ARE (GRID) NOT (GROUND). TO OBTAIN GROUND DISTANCES, DIVIDE GRID DISTANCES BY THE COMBINATION FACTOR OF 0.999934372. AREAS SHOWN ON THIS PLAT ARE GROUND.
• AREAS SHOWN ON THIS PLAT ARE GROUND.
REVISION DATE: 12/02/2023 REVISION MADE BY: RHL REVISE PARCEL 0004 TO 0004PE & 0004TE

EXHIBIT "D"

Page 2 of 2



-Permanent Easement Premises

-Temporary Easement Premises

EXHIBIT "E"

Owner : Miner Enterprises Inc.
Address: 33W749 Reed Rd., Geneva, Illinois 60134
Route: Kirk Road
Job No.: R-91-043-13
Parcel: 0004PE
P.I.N.: 12-12-102-003
Section : 12-001-92-04-BR
Project: Kirk Road over the Union Pacific RR

PERMANENT EASEMENT

(Corporation)

Miner Enterprises, a corporation of 33W749 Reed Rd., Geneva, Il 60134, organized and existing under and by virtue of the laws of the State of Delaware and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Fifteen Thousand and No One Hundred Dollars ($15,000.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the Board of Directors of said corporation, hereby represents that Grantor owns the fee simple title to and grants and conveys to the County of Kane, (Grantee), a permanent easement for highway purposes, on, over, under and through the following described real estate:

See attached legal description,

situated at 33W749 Reed Rd., Geneva, in the County of Kane, State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor shall have and retains all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described. Grantee's use of the premises shall not however, permanently block or otherwise unreasonably restrict access to and from the premises for an extended period, to the Grantor's remainder real estate; however, the Grantee may temporarily restrict or block access as aforesaid for highway construction and maintenance purposes.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by opening, improving, and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Parcel: 0004PE
Route: Kirk Road
Job No.: R-91-043-13
County: Kane
Station: 118+38.56 to 122+00.61
P.I.N.: 12-12-102-003

Legal Description

That part of the Northwest Quarter of Section 12, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994372 described as follows:

Commencing at the center of said Section 12; thence South 87 degrees 59 minutes 35 seconds West, 1,134.65 feet (1,132.57 feet) along the south line of said Northwest Quarter to the centerline of Old Kirk Road; thence North 07 degrees 03 minutes 41 seconds East, 1,929.03 feet (1,924.68 feet) along said centerline to the southerly right-of-way line of Chicago and Northwestern Railway (now the UPRR); thence continuing North 07 degrees 03 minutes 41 seconds East, 101.04 feet along said centerline to the north line of said railway; thence South 88 degrees 49 minutes 41 seconds West, 651.33 feet along said north line to the Point of Beginning; thence continuing South 88 degrees 49 minutes 41 seconds West, 16.00 feet along said north line to the easterly right-of-way line of Kirk Road per Document No. 1060799; thence North 00 degrees 34 minutes 19 seconds West, 56.10 feet along said easterly line; thence continuing northeasterly, 293.73 feet (293.85 feet) on said easterly line being a curve to the right having a radius of 1,512.88 feet (1,512.80 feet) , the chord of said curve bears North 04 degrees 59 minutes 24 seconds East, 293.27 feet to the north line of the easement for ingress and egress per Document No. 918610; thence North 88 degrees 49 minutes 41 seconds East, 10.21 feet along said north line; thence southwesterly, 299.83 feet along a curve to the left having a radius of 1,502.88 feet, the chord of said curve bears South 04 degrees 54 minutes 58 seconds West, 299.33 feet; thence South 00 degrees 00 minutes 00 seconds East, 5.99 feet; thence South 00 degrees 34 minutes 19 seconds East, 49.91 feet to the Point of Beginning.

Said parcel contains 0.106 acre, more or less.

EXHIBIT "F"

Owner : Miner Enterprises Inc.
Address: 33W749 Reed Rd., Geneva, Illinois 60134
Route: Kirk Road
Job No.: R-91-043-13
Parcel: 0004TE
P.I.N.: 12-12-102-003
Section : 12-001-92-04-BR
Project: Kirk Road over the Union Pacific RR

TEMPORARY EASEMENT

(Corporation)

Miner Enterprises, a corporation of 33W749 Reed Rd., Geneva, Il 60134, organized and existing under and by virtue of the laws of the State of Delaware and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), for and in consideration of Five Thousand and No One Hundred Dollars ($5,000.00), receipt of which is hereby acknowledged, and pursuant to the authority given by the Board of Directors of said corporation, hereby represents that Grantor owns the fee simple title to and grants and conveys to the County of Kane, (Grantee), a temporary easement for highway purposes, on, over, under and through the following described real estate:

See attached legal description,

situated at 33W749 Reed Rd., Geneva, in the County of Kane, State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate in five years from the date of execution of this document or the completion of the proposed highway project, whichever is sooner.

Grantor shall have and retains all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described. Grantee's use of the premises shall not however, permanently block or otherwise unreasonably restrict access to and from the premises for an extended period, to the Grantor's remainder real estate; however, the Grantee may temporarily restrict or block access as aforesaid for highway construction and maintenance purposes.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by opening, improving, and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to Grantor's remaining property.

Parcel: 0004TE
Route: Kirk Road
Job No.: R-91-043-13
County: Kane
Station: 118+38.73 to 122+03.64
P.I.N.: 12-12-102-003

Legal Description

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Said parcel contains 0.087 acre, more or less.

Kane County Division of Transportation
Highway Permit: ROW-2024-00024

41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

PERMIT INFORMATION

Permit is NOT valid and NO WORK can begin until an issued date is added and Permittee & County Engineer signs last page

Permit Number: ROW-2024-00024 Issuance Date:06/06/2025

Permit Type	Expiration Date	Comments
Right-Of-Way Alteration Permit		Miner Enterprises, Inc.

DESCRIPTION OF PERMITTING IMPROVEMENTS

This permit authorizes the Permittee, as the property owner of 33W749 Reed Road Geneva, IL 60134, with a property identification number of 12-12-102-003, to vehicularly traverse certain portions of the Kirk Road right of way for ingress and egress movements related to the property. This authorization pertains to a strip of property along the property's frontage to Kirk Road depicted on the attached exhibit and described as:

Extending from the south line of the Reed Road easement to the north edge of the Kane County Division of Transportation detention pond, the variable width of which is the area west of the western line of the Miner Enterprises, Inc. parcel to the toe of the concrete barrier (commonly known as "jersey barrier") at the foot of the mechanically stabilized earth (MSE) wall.

DEVELOPMENT INFORMATION

Development Name: Miner Enterprises, Inc. ROW Access
Township: GENEVA
Highway Name: Kirk Road
Parcel Number: 1212102003
Work Order Number:

Permittee	Name:	John Harbst
	Company Title:	Miner Enterprises, Inc.
	Address:	1200 E State Street, Geneva, IL 60134
	Business Phone:	630-232-3016
	Mobile Phone:	
	Email:	jharbst@minerent.com, smulliner@minerent.com
Traffic-Permit Dept. Contact	Name:	Doris Hohertz, P.E.
	Company Title:	Chief of Permitting
	Address:	41W011 Burlington Road, St Charles, IL 60175
	Business Phone:	(630) 584-1171
	Mobile Phone:	
	Email:	hohertzdoris@co.kane.il.us

Kane County Division of Transportation
Highway Permit: ROW-2024-00024
41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

Definitions

- The terms, wherever utilized in this Permit, shall have the same meaning as set forth in the DEFINITIONS section of the KDOT-TPR unless otherwise set forth herein below:
- Contractor - The Permittee of the agent(s) of the Permittee who will construct or assist in the construction of the improvement.
- County Consultant - an individual of entity that possesses a Professional Engineer's License and provides professional advice and expertise on engineering matters to the County relative to the Permittee's Plans and construction of the improvement.
- Improvement - the entire project including all work and material therefor as described in this permit and as contained and set forth in the approved Plans.
- Signals - 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 the different legs of the same intersection alternately direct traffic to stop and to proceed.
- Standard Specifications of Road and Bridge Construction - the most recent edition of the Illinois Department of Transportation's manual by the same title.
- Supplemental Specifications and Recurring Special Provisions - the most recent edition of the Illinois Department of Transportation's manual by the same title.
- Throat - the area of a highway, access road, internal access road, leg of an intersection, private road, alley or driveway where the intersection with any of the same is not permitted.

A - General

- A-001 - This Permit is issued pursuant to the Kane County Division of Transportation - Permit Regulations and Access Control Regulations (KDOT-TPR) as may be amended which regulations are incorporated herein and made a part hereof. The provisions of this permit are provided for quick reference by the Permittee and are not intended to modify the provisions of KDOT-TPR unless otherwise specifically indicated herein.
- A-010 - Activities allowed pursuant to this Permit shall not at any time or under any circumstances, create any hazard to the motoring public or other users of the County right of way.
- A-011 - The term, provisions, and conditions of this Permit shall apply to the successors or assigns of the Permittee. The Permittee shall not assign this permit.
- A-014 - The Permittee is responsible for any damages to any County owned facility or property whether personal or real, within the construction limits of the Improvement.

C - Traffic

- C-004 - The County shall limit Permittee activities in the right-of-way if it is determined that such limitations are necessary to ensure the efficiency of vehicular traffic and the safety of the motoring public.

D - Construction

- D-010 - No activities in the area subject to this permit shall interfere with natural drainage of the highway and/or the right-of-way.

J - Enforcement

- J-001 - The Permittee shall pay any damage claims that the County deems to be caused by a failure to follow the requirements of this Permit. The Permittee will exercise care when operating in proximity to County-owned property.
- J-004 - The County has the right to suspend this Permit without prior notice if any of its requirements or conditions are not followed.
- J-007 - The Permittee shall not perform any work or participate in any activity within the right-of-way that is beyond the scope of this Permit.

N - License Agreement

Kane County Division of Transportation
Highway Permit: ROW-2024-00024
41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

- N-012 - The Permittee acknowledges that this permit does not grant an easement to the County right-of-way. If necessary in the future, this permit may be revised to facilitate the County's future construction, operation, maintenance and/or future expansion of any highway or roadway right of way associated with this permit.

Kane County Division of Transportation
Highway Permit: ROW-2024-00024
41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

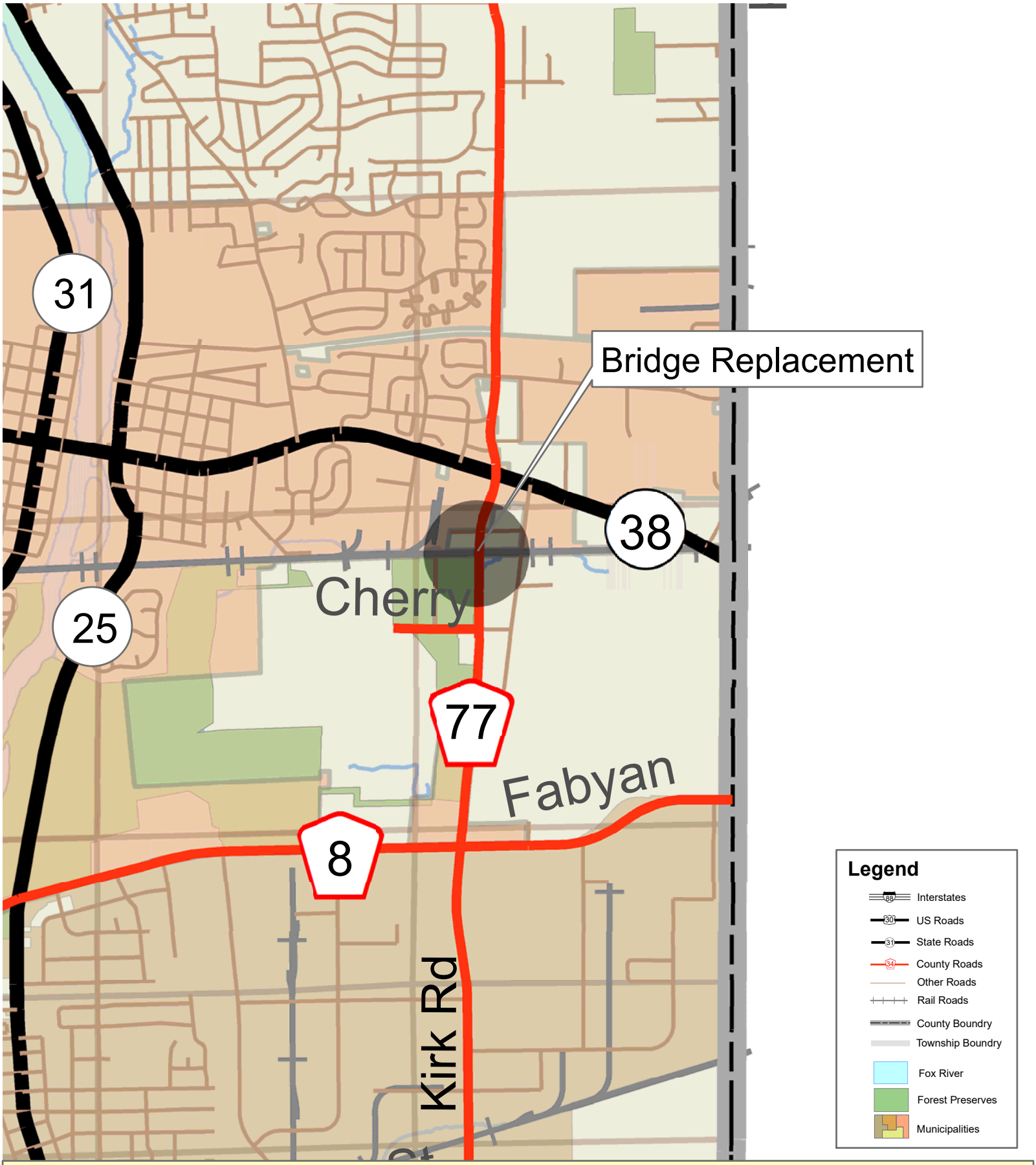
Permit Number: ROW-2024-00024
Total Fees: $ 0.00

THE UNDERSIGNED PERMITTEE/APPLICANT AGREES TO FOLLOW ALL REQUIREMENTS OF THIS PERMIT AND THE KANE COUNTY ACCESS CONTROL REGULATIONS, (KDOT-TPR)

All Permittee signatures not signed and witness in the offices of Kane County Division of Tansportation must be NOTARIZED before the County will accept and issue the permit.

JOHN W. HARBST	John W. Harbst	6/23/25
Permittee of Authorized Representative (Print)	*Signature*	*Date*
SCOTT E MULLINER	Scott E Mulliner	6/23/25
CO-Permittee of Authorized Representative (Print)	*Signature*	*Date*
Notary	*Signature*	*Date*
Authorized Municipal Officer (Print)	*Signature*	*Date*
Doris Hohertz, P.E.		
Approved by Chief of Permitting (Print)	*Signature*	*Date*
Carl Schoedel, P.E. County Engineer		
Authorized County Officer (Print)	*Signature*	*Date*

EXHIBIT FOR ROW PERMIT



Section Number 12-00192-04-BR
Kirk Road over Union Pacific Railroad
Bridge Replacement

0 500 1,000 2,000 3,000 4,000 Feet

N
W E
S

KANE COUNTY Division of Transportation

629

M:\DotserverD\USERS\Shared File System\GIS\Projects\Press Releases\Kirk Rd\Kirk Rd over UP RR Bridge Replacement loc map.mxd

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-868

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, and applicable documentation is included for review:

Meals $22.92

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 August 12, 2025.

_____ _____

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

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: $22.92
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

First Name and Last Name: Mavis Bates

Address: 60 S. Harrison Avenue

City: Aurora State: IL Zip Code: 60506

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
06/11/2025	2025 IL Economic Development Summit		$0.00			$22.92	
	Total:		$0.00			$22.92	

Expense Total: $22.92

Mavis R. Bates
Signature

Approved By

7/8/25
Current Date

7/8/25
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.

Department

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.

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$0.00
Office Supplies	60000		
Operating Supplies	60010		
Meals	53106		$22.92
			$0.00
		Expense Total	$22.92

Four Points peoria
Chalt 309
500 Hamilton Blvd.
Peoria, IL 61602

Contact Us:309 [illegible]6-3424
[illegible] 8:53 PM

TABLE#
SERVER [illegible]0764/Claire
CHEC[illegible]
2025[illegible]7 08:53:46
*****Authorize*****
REF No: 1E30B[illegible] CHIP
DL No: [illegible]
EXP: XX/XX
CARD: VISA
CHECK No: 33905
TableNo:0
APPROVAL CODE: 005120
EMV Receipt Section
Application Label: CHASE VISA
CHIP
AID: A[illegible]0031010
TVR: 0[illegible]8000
IAD: 0[illegible]
TSI: E800
ARC: 00
AID: A0000000031010
AUTH MODE: Issuer
Subtotal: $17.92

Tip: 5.00

Total: 22.92

X [signature]
Signature
CUSTOMER COPY

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comed℠ An Exelon Company

Illinois Department of Commerce & Economic Opportunity

INTERSECT Illinois

CivicServe Economic Development Technologies

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RE simplifi.

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IEDA
ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION

2025 Illinois Economic Development Summit

Peoria



Four Points by Sheraton

500 Hamilton Blvd, Peoria, IL

June 11-12, 2025

Wednesday, June 11

7:30AM - 8:30AM	Breakfast
8:30AM - 8:40AM	Opening Remarks
8:40AM - 9:40AM	Technology Driven Best Practices for Economic Development
9:40AM - 9:50AM	Break
9:50AM - 10:05AM	Remarks from DCEO Director Kristin Richards, Introduced by Claire Lindberg First Assistant Deputy Governor, Business & Economic Development
10:05AM - 11:05AM	Building Prosperity: Housing Solutions as Catalysts for Economic Growth
11:05AM - 12:05PM	Convergence Pointe: Data Centers, AI, and the Quantum Leap
12:05PM - 1:20PM	Lunch, Membership Meeting, Illinois State Legislative Update, and Remarks from Intersect Illinois President and CEO Christy George
1:20PM-2:20PM	Contemporary Topics Around Energy and Development in Illinois
2:20PM-3:35PM	Intersect Illinois Presentation
3:35PM-3:45PM	Break
3:45PM - 4:45PM	Educational Ecosystems as Workforce & Economic Development Drivers
4:45PM-4:55PM	Closing Remarks
5:00PM - 7:00PM	Networking Event at Distillery Labs (201 SW Adams St, Peoria, IL)

Thursday, June 12

7:30AM - 8:30AM	Breakfast and Opening Remarks
8:30AM - 9:30AM	Midwest Momentum: Trends Driving Regional Growth and Talent
9:30AM - 9:40AM	Break
9:40AM - 10:40AM	Impact of New Federal Government Policies on Economic Development
10:40AM - 11:55AM	DCEO Presentation
11:55AM - 12:05PM	Closing Remarks

FEATURED PANELISTS

Technology Driven Best Practices for Economic Development

Moderator: **Ken Springer**, President, Knox County Area Partnership for Economic Development
Justine Robinson, Vice President, Client and Partner Strategy, CivicServe
Kyla Karten, Vice President, Site Readiness, Intersect Illinois
Matthew Francis, Sales Director, Resimplifi

Building Prosperity: Housing Solutions as Catalysts for Economic Growth

Moderator: Kristin Richards, Director, DCEO
Karen Davis, Deputy Executive Director, IHDA
Tom McNamara, Mayor, City of Rockford
Brittny Gipson, Village Clerk, Village of Dieterich

Convergence Pointe: Data Centers, AI, and the Quantum Leap

Moderator: Kevin Kramer, Director of Economic Development, Village of Hoffman Estates
Eric Dominguez, Channel Director, Summit
Kate Waimey Timmerman, CEO, Chicago Quantum Exchange
Bill Kleyman, CEO and Co-Founder, Apolo

Contemporary Topics Around Energy and Development in Illinois

Moderator: Courtney Yockey, President and CEO, Effingham Regional Growth Alliance
Jonathan Feipel, Executive Director, Illinois Commerce Commission
Josh Bushinsky, Partner, Trajectory Energy Partners
Mark Pruitt, Adjunct Professor, Northwestern University MS in Energy and Sustainability Program

Intersect Illinois Presentation

Moderator: Paulina San Millan, Senior Vice President of Business Development, Intersect Illinois
Christy George, President & CEO, Intersect Illinois
Robin Ficke, Senior Vice President of Research, Intersect Illinois
Rody Abdelrahman, Senior Director of Marketing, Intersect Illinois
Amanda Vinicky, Vice President of Communications, Intersect Illinois

Educational Ecosystems as Workforce & Economic Development Drivers

Moderator: Josh Weidenaar, Director of Research, Intersect Illinois
Dr. Sheila Quirk-Bailey, President, Illinois Central College
Kara Demirjian Huss, Senior Vice President TCCI Manufacturing, Founder and President DCC Marketing, Executive Committee, Illinois Workforce Innovation Board
Joe Barbic, Director, Indian Valley Vocational Center
Lisa Jones, Assistant Deputy Director, DCEO, Office of Employment & Training

Midwest Momentum: Trends Driving Regional Growth and Talent

Moderator: Renee Wott, Senior Northeast Regional Manager, DCEO·
Maryam Saleh, Executive Director, Ed Kaplan Family Institute for Innovation and Tech Entrepreneurship, Illinois Institute of Technology
Iryna Lendel, Senior Director of Regional Economic and Community Development, Upjohn Institute for Employment Research
Richard Funderburg, Associate Professor, School of Public Management and Policy, Collaborating Scholar, Institute of Government and Public Affairs, University of Illinois Springfield

Impact of New Federal Government Policies on Economic Development

Moderator: Chris Setti, CEO, Greater Peoria Economic Development Council
Greg Bales, Senior Vice President, McGuireWoods Consulting
Mark Denzler, President and CEO, Illinois Manufacturers' Association
Chad Phillips, Federal Policy Manager, DCEO

DCEO Presentation

Moderator: Alyson Grady, Deputy Director, Illinois Department of Commerce and Economic Opportunity (DCEO), Office of Regional Economic Development (Team RED)
Members of DCEO's Team RED

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-845

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, and applicable documentation is included for review:

Mileage	75.9 miles	$ 55.13
Transportation/Airfare		$ 377.71
Conference Registration		$ 630.00
Lodging		$1,913.16
Meals		$ 598.00
		$3,572.00

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 August 12, 2025.

_____ _____

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

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: $3,572.00
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.

review the details below for accuracy. Payment is due at the time of registration. Exceptions can be made to allow for payment by check on a case-by-case basis. **All fees must be paid in full prior to arrival in order to obtain your badge and registration materials at the conference.** Contact nacomeetings@naco.org with any questions.

The majority of the meetings, general sessions and workshops during the conference will be held at the **Washington Hilton**, located at 1919 Connecticut Ave, N.W., Washington, DC 20009 from March 1 to March 4, 2025, unless otherwise noted.

REGISTRATION INFORMATION

Name: Michelle Gumz
Title: Kane County Commissioner
Organization: Kane County
Event Registration: Legislative Conference & Technology Innovation Forum - Early Bird Rate
Total: $630
Balance: $0

VENUE & HOUSING

Attendees are responsible for making their own hotel reservations. Rates start at $235 and are quoted exclusive of applicable D.C. taxes (currently at 15.95 percent). Room block rates are good through January 31, 2025 and available on a first-come, first-serve basis.

EX: NACo's 2025 Legislative Conference Hotel Modification Acknowledgement

NACo's 2025 Legislative Conference Official Housing Bureau <info@cvent.com>

Mon 11/18/2024 10:00 AM

To: Gumz, Michelle <MGumz@kanecoboard.org>;

Dear Michelle,

We look forward to welcoming you to NACo's 2025 Legislative Conference taking place in Washington, D.C. over the dates of Mar 1, 2025 - Mar 4, 2025.

Thank you for making your hotel reservation on Nov 12, 2024 with ConferenceDirect, the official housing provider. This modification to your hotel was made on Nov 18, 2024.

All reservation changes can be made at the event website by clicking here, or by calling 888-751-5182 / .

Reservation Information	
Passkey Acknowledgement #:	96J69CIC
Your hotel:	Washington Hilton
Check-in:	Feb 27, 2025
Check-out:	Mar 5, 2025
Room type:	Deluxe Room - 2 Double Beds
Guests per room:	1
Guest name:	Michelle Gumz
Guest(s) in room:	There are no other guests sharing this room

Requests:	
Guarantee method:	Credit Card
Nightly Rates:	**Date** / **Guests** / **Status** / **Rate** Feb 27, 2025 / 1 / Confirmed / 275.00 Feb 28, 2025 / 1 / Confirmed / 275.00 Mar 1, 2025 / 1 / Confirmed / 275.00 Mar 2, 2025 / 1 / Confirmed / 275.00 Mar 3, 2025 / 1 / Confirmed / 275.00 Mar 4, 2025 / 1 / Confirmed / 275.00
Additional Person Charges:	**Additional Guest** / **Rate** Second Guest / 0.00 Third Guest / 20.00 Fourth Guest / 20.00
Total Room Charge:	**1,650.00 USD** Room rates are subject to state and local taxes, currently 15.95%. Tax rates are subject to change without notice. Urban Destination Fee -Waived
Cancellation Policy:	Cancellations must be made at least (3) days or (72) hours prior to your arrival date to avoid a hotel cancellation fee of one night's room and tax. Please note the hotel will charge an early departure fee of one night's room and tax in the event a guest who has a reservation checks out prior to the guest's reserved check out date. Guests wishing to avoid this fee must advise the hotel at check-in of any change in the scheduled length of stay. The hotel may place an authorization on credit or debit card to cover applicable charges for room, tax and resort fees, as well as an incidental amount per day to allow you access to room charging privileges.
Hotel Information	
Hotel Name:	Washington Hilton
Address:	1919 Connecticut Ave NW Washington, DC 20009
Hotel Cut-Off Date:	The last day to make changes to your reservations directly through the Housing Bureau is Feb 6, 2025

Need Help with Your Hotel Reservation?
Please contact Housing at naco@conferencedirect.com.
Or call 888-751-5182.

When requesting modifications to/or cancellation of reservations via phone or email, you will be required to verify the first and last name, email address, Passkey acknowledgement number

Name and Address

GUMZ, MICHELLE
788 MORNINGSIDE AVE
AURORA, IL 60505

Hilton

WASHINGTON HILTON

Room	7238/D2
Arrival Date	02/27/25
Departure Date	03/05/25
Adult/Child	1/0
Room Rate	$275.00
Rate Plan	C-9BP
Honors #	[redacted]
Airline:	

Hotel Address

1919 CONNECTICUT AVE., NW
WASHINGTON, DC 20009

Reservations
www.hiltonhotels.com or
1-800-HILTONS

Confirmation # 3211099741

03/05/25 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
02/10/25	16695070	••••••••••[redacted]	($318.86)
02/27/25	16727428	GUEST ROOM	$275.00
02/27/25	16727428	HOTEL TAX (15.95%)	$43.86
02/28/25	16729679	GUEST ROOM	$275.00
02/28/25	16729679	HOTEL TAX (15.95%)	$43.86
03/01/25	16731839	GUEST ROOM	$275.00
03/01/25	16731839	HOTEL TAX (15.95%)	$43.86
03/02/25	16732346	FOUR OAKS	$38.80
03/02/25	16733722	GUEST ROOM	$275.00
03/02/25	16733722	HOTEL TAX (15.95%)	$43.86
03/03/25	16735689	GUEST ROOM	$275.00
03/03/25	16735689	HOTEL TAX (15.95%)	$43.86
03/04/25	16738093	GUEST ROOM	$275.00
03/04/25	16738093	HOTEL TAX (15.95%)	$43.86
03/05/25	16738871	••••••••[redacted]	($1633.10)
		** BALANCE **	$0.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

Hi, Michelle
RR# [redacted]
Rapid Rewards Member since [redacted]

Available Credits [redacted]

Available Points [redacted]

Past flight details

The receipt information below does not include any add ons during purchase, flight changes, flight cancellations, or in-flight purchases.

Feb	Mar
27	05
2025	2025

Chicago (Midway), IL to Washington (Reagan National), DC

Confirmation [redacted]

Summary

Michelle L Gumz [redacted] **$207.96**

Pricing Details

MDW to DCA **2/27/2025** **Wanna Get Away** [redacted]

$87.33

DCA to MDW **3/5/2025** **Wanna Get Away** [redacted]

	$78.03
	$42.60
TOTAL	$207.96
+	[redacted]

Where's my inflight total?

Rebook Flight

Print

Google Maps

788 Morningside Ave, Aurora, IL 60505 to Chicago Midway International Airport

Drive 38.6 miles, 1 hr

788 Morningside Ave
Aurora, IL 60505

Get on I-55 N in Romeoville from Hill Ave, US-30 E, W 111th St, Hassert Blvd and S Weber Rd

27 min (14.2 mi)

1. Head east on Morningside Dr toward Schindel Dr
   0.1 mi
2. Turn left onto Smith Blvd
   394 ft
3. Turn right at the 1st cross street onto 6th Ave
   0.3 mi
4. Turn right onto Hill Ave
   1.7 mi
5. Continue onto US-30 E
   3.2 mi
6. Turn left onto W 111th St
   2.4 mi
7. Continue onto Hassert Blvd
   4.1 mi
8. Turn right onto S Weber Rd
   1.9 mi
9. Use the left lane to take the ramp onto I-55 N
   0.4 mi

Follow I-55 N to IL-50 S/S Cicero Ave in Chicago. Take exit 286 from I-55 N

23 min (22.9 mi)

10. Merge onto I-55 N
    22.6 mi
11. Take exit 286 for IL-50/Cicero Avenue toward Airport
    0.3 mi

12. Use the right 2 lanes to turn right onto IL-50 S/S Cicero Ave

Pass by Popeyes Louisiana Kitchen (on the right in 1.1 mi)

4 min (1.5 mi)

Chicago Midway International Airport
5700 S Cicero Ave, Chicago, IL 60638

Google Maps

Chicago Midway International Airport to 788 Morningside Ave, Aurora, IL 60505

Drive 37.3 miles, 58 min

Chicago Midway International Airport
5700 S Cicero Ave, Chicago, IL 60638

Get on I-55 S in Forest View

8 min (2.4 mi)

1. Head west on W 55th St

0.7 mi

2. Turn right onto S Central Ave

1.2 mi

3. Use the left 2 lanes to turn left to merge onto I-55 S

0.5 mi

Follow I-55 S to S Weber Rd in Romeoville. Take exit 263 from I-55 S

21 min (21.7 mi)

4. Merge onto I-55 S

21.4 mi

5. Use the right lane to take exit 263 for Weber Rd

0.3 mi

Take Rodeo Dr, 119th St, US-30 W and Hill Ave to Morningside Dr in Aurora

26 min (13.2 mi)

6. Use the left lane to turn right onto S Weber Rd

0.7 mi

7. Use the left 2 lanes to turn left onto Rodeo Dr

1.1 mi

8. At the traffic circle, take the 2nd exit and stay on Rodeo Dr

1.6 mi

9. Continue onto 119th St

3.3 mi

10. Turn right onto US-30 W

4.3 mi

11. Continue straight onto Hill Ave

1.8 mi

12. Turn left onto 6th Ave

0.3 mi

13. Turn left onto Smith Blvd

397 ft

14. Turn right at the 1st cross street onto Morningside Dr

Destination will be on the right

0.1 mi

788 Morningside Ave
Aurora, IL 60505

Uber

February 27, 2025

Thanks for tipping, Michelle

Here's your updated Thursday afternoon ride receipt

Total	**$24.93**
Trip fare	$14.03
Subtotal	$14.03
Booking Fee	$0.90
DCA Airport Surcharge	$5.00
Tip	$5.00

Payments

VISA [redacted] 2/27/25 3:50 PM	$19.93
VISA [redacted] 2/27/25 3:51 PM	$5.00

Receipt ID # 3857b20e-1898-41a3-975a-4dc9a83c1c2c

Trip ID: 3857b20e-1898-41a3-975a-4dc9a83c1c2c

Visit the trip page for more information, including invoices (where available)

You rode with Abu

Issued on behalf of Abu

UberX 6.05 miles | 23 min

3:16 PM | Terminal 1, Ronald Reagan Washington National Airport (DCA), Arlington, VA 22202, US

3:40 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Airport to Hotel. 2/27

Uber

March 2, 2025

Thanks for tipping, Michelle

Here's your updated Sunday evening ride receipt

Total	$32.88

Trip fare	$23.25
Subtotal	**$23.25**
Booking Fee	$1.02
DC Digital Dispatch Surcharge	$0.15
Tip	$7.00
DC Fee	$1.46

Payments

VISA [redacted] 3/2/25 7:48 PM	$25.99
VISA [redacted] 3/2/25 7:48 PM	$6.89

Receipt ID # da6bb8ec-10b7-4589-893d-13cf442fc108

Trip ID: da6bb8ec-10b7-4589-893d-13cf442fc108

Visit the trip page for more information, including invoices (where available)

You rode with HAMEEDULLAH

Issued on behalf of HAMEEDULLAH

UberX 3.37 miles | 15 min

7:22 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

7:38 PM | 700 L'enfant Plz SW, Washington DC, DC 20024, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Hotel to Spy Museum Reception
3/2/25

Uber

March 2, 2025

Thanks for tipping, Michelle

Here's your updated Sunday evening ride receipt

Total	**$22.23**

Trip fare	$14.73
Subtotal	**$14.73**
Booking Fee	$1.02
Wait Time	$0.36
DC Digital Dispatch Surcharge	$0.15
Tip	$5.00
DC Fee	$0.97

Payments

VISA [redacted] 3/2/25 10:24 PM	$16.96
VISA [redacted] 3/2/25 10:24 PM	$5.27

Receipt ID # 4b78cd1e-1e3b-4349-8fec-ff1aadd3e2a5

Trip ID: 4b78cd1e-1e3b-4349-8fec-ff1aadd3e2a5

Visit the trip page for more information, including invoices (where available)

You rode with ROGER

Issued on behalf of ROGER

UberX 3.81 miles | 19 min

9:53 PM | 700 L'enfant Plz SW, Washington DC, DC 20024, US

10:13 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Spy Museum Reception to Hotel
3/2/25

Uber

March 3, 2025

Thanks for tipping, Michelle

Here's your updated Monday afternoon ride receipt

Total	**$19.84**
Trip fare	$12.83
Subtotal	$12.83
DC Digital Dispatch Surcharge	$0.15
Booking Fee	$1.02
Tip	$5.00
DC Fee	$0.84

Payments

VISA [redacted] 3/3/25 12:39 PM	$4.90
VISA [redacted] 3/3/25 12:39 PM	$14.94

Receipt ID # 94397843-f6cc-4473-b1c2-f277fae9dd12

Trip ID: 94397843-f6cc-4473-b1c2-f277fae9dd12

Visit the trip page for more information, including invoices (where available)

You rode with Benjamin

Issued on behalf of Benjamin

UberX 3.78 miles | 18 min

12:10 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

12:29 PM | 45 Independence Ave SW, Washington, DC 20515, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Hotel to Capitol Hill meetings
3/3/25

Uber

March 4, 2025

Thanks for tipping, Michelle

Here's your updated Tuesday afternoon ride receipt

Total	**$21.94**
Trip fare	$14.71
Subtotal	**$14.71**
Booking Fee	$1.02
Tip	$5.00
DC Digital Dispatch Surcharge	$0.25
DC Fee	$0.96

Payments

VISA [redacted] 3/4/25 2:37 PM	$16.94
VISA [redacted] 3/4/25 2:38 PM	$5.00

Receipt ID # db6169cd-f226-4900-8c72-1e20b8032ff0

Trip ID: db6169cd-f226-4900-8c72-1e20b8032ff0

Visit the trip page for more information, including invoices (where available)

You rode with MOHSEN

Issued on behalf of MOHSEN

UberX 3.56 miles | 22 min

2:04 PM | 1919 Connecticut Ave NW, Washington, DC 20009, US

2:27 PM | Constitution Ave Second St First St and C St NE, Washington, DC 20002, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

Hotel to Capitol Hill meetings
3/4/25

Uber

March 5, 2025

Thanks for tipping, Michelle

Here's your updated Wednesday morning ride receipt

Total	$47.93

Trip fare	$30.10
Subtotal	$30.10
Booking Fee	$1.38
DCA Airport Surcharge	$5.00
DC Digital Dispatch Surcharge	$0.25
Tip	$9.00
DC Fee	$2.20

Payments

VISA [redacted] 3/5/25 8:16 AM	$9.00
VISA [redacted] 3/5/25 8:16 AM	$38.93

Receipt ID # 5ecf6b2a-9363-4d59-b48c-29a742f6362e

Trip ID: 5ecf6b2a-9363-4d59-b48c-29a742f6362e

Visit the trip page for more information, including invoices (where available)

You rode with Elvis

Issued on behalf of Elvis

UberX 6.08 miles | 16 min

7:47 AM | 1919 Connecticut Ave NW, Washington, DC 20009, US

8:04 AM | Terminal 1, Ronald Reagan Washington National Airport (DCA), Arlington, VA 22202, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries

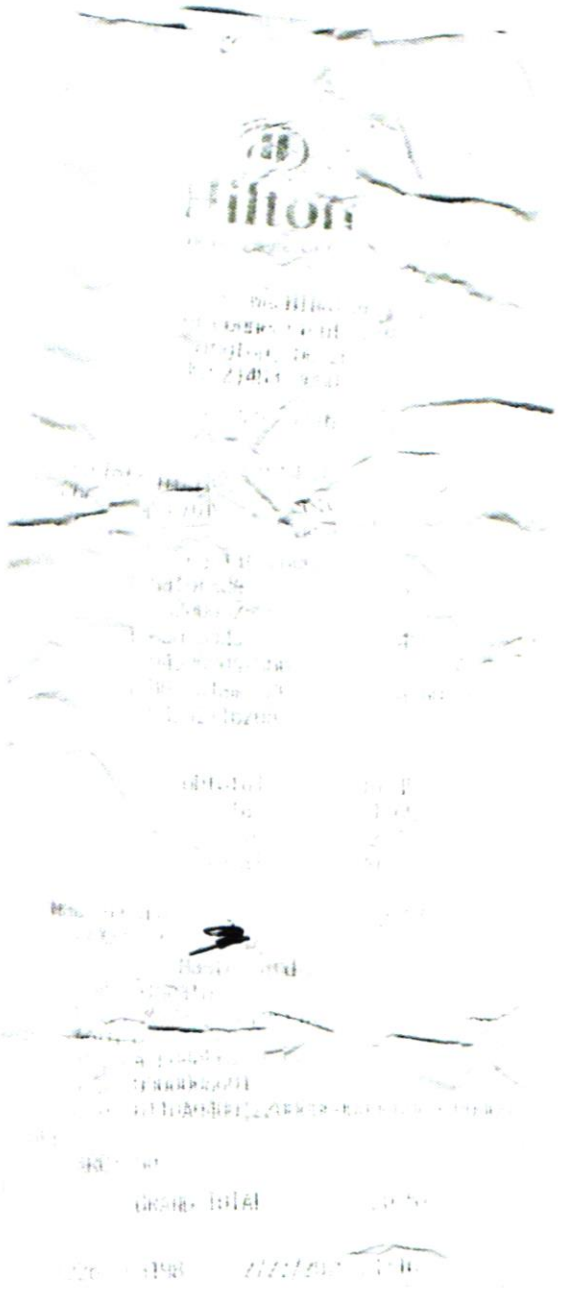
Hotel to Airport 3/5/25

GSA U.S. General Services Administration

FY 2025 per diem rates for District of Columbia

Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
District of Columbia	Washington DC (also the cities of Alexandria, Falls Church and Fairfax, and the counties of Arlington and Fairfax, in Virginia; and the counties of Montgomery and Prince George's in Maryland)	$92	$23	$26	$38	$5	$69.00



Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/4/2025 22:24

Outlet: District Line Cafe
Check: 2255781 Table:
Server: Tsigay Guests:0

Regular Check

2 Can Soda	9.00
049000042566	
@ 4.50	
1 Whole Fruit	3.00

Subtotal	12.00
Tax	1.20
Tip	1.80
Total	15.00

MasterCard 15.00
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 8EF3C709648924E7
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 15.00

T225 C6638 3/4/2025 22:24

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/2/2025 23:12

Outlet: District Line Cafe
Check: 2254773 Table:
Server: Tsigay Guests:0

Regular Check	
1 BoltHouse Strawb	7.00
07146432750	
2 Can Soda	9.00
049000042566	
@ 4.50	
1 Route 11 Chips	4.50
04493500032	
Subtotal	20.50
Tax	2.05
Tip	3.08
Total	25.63

MasterCard 25.63
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 9FBE944040DE4337
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 25.63

T225 C6638 3/2/2025 23:13

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/3/2025 10:55

Outlet: District Line Cafe
Check: 2254997 Table:
Server: Pinto P. Guests:0

Regular Check	
2 Can Soda	9.00
049000042566	
@ 4.50	
1 Whole Fruit	3.00
1 Venti Coffe	5.75
Subtotal	17.75
Tax	1.78
Tip	2.66
Total	22.19

MasterCard 22.19
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 92FD890DD19DC1C8
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 22.19

T225 C3194 3/3/2025 10:55

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/3/2025 17:16

Outlet: District Line Cafe
Check: 2255232 Table:
Server: Chapal Guests:0

Regular Check	
1 Thin Crust Pizza	22.00
$ITALIAN SAUSAGE [1.00]	
2 Can Soda	9.00
049000042566	
@ 4.50	
Subtotal	31.00
Tax	3.10
Tip	4.65
Total	38.75

MasterCard 38.75
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: AE7488AC81CDDBE7
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 38.75

T225 C6435 3/3/2025 17:16

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/2/2025 0:22

Outlet: District Line Cafe
Check: 2254257 Table:
Server: Kirk Guests:0

Regular Check
2 Can Soda 9.00
049000042566
@ 4.50

Subtotal 9.00
Tax 0.90
Tip 1.35
Total 11.25

MasterCard 11.25
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 4BFE7E393922527
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 11.25

T225 C5662 3/2/2025 0:23

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

2/27/2025 16:40

Outlet: District Line Cafe
Check: 2266971 Table:
Server: Barbara T. Guests:0

Regular Check
1 Can Soda 4.50
049000042566
1 Venti Coffe 5.75
1 Italian Pasta 26.00

Subtotal 36.25
Tax 3.63
Total 39.88

MasterCard 39.88
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 414486A59E7C7856
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 39.88

T226 C3198 2/27/2025 16:48

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/1/2025 15:57

Outlet: District Line Cafe
Check: 2254109 Table:
Server: Chapal Guests:0

Regular Check
2 Can Soda 9.00
049000042566
@ 4.50
1 Venti Coffe 5.75

Subtotal 14.75
Tax 1.48
Tip 2.21
Total 18.44

MasterCard 18.44
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 514392CC3CF6E654
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 18.44

T225 C6435 3/1/2025 15:58

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

2/28/2025 11:05

Outlet: District Line Cafe
Check: 2253519 Table:
Server: Pinto P. Guests:0

Regular Check
1 Venti Coffe 5.75

Subtotal 5.75
Tax 0.58
Tip 0.86
Total 7.19

MasterCard 7.19
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: DFCDC897[redacted]9DC30768
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 7.19

T225 C3194 2/28/2025 11:06

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

3/1/2025 10:54

Outlet: District Line Cafe
Check: 2267406 Table:
Server: Nuchjaree C Guests:0

Regular Check
1 NY cheese cake 12.00
1 Venti Coffe 5.75

Subtotal 17.75
Tax 1.78
Tip 2.66
Total 22.19

MasterCard 22.19
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: D34B664D83A901A3
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 22.19

T226 C3197 3/1/2025 10:55

Hilton
HOTELS & RESORTS

HILTON WASHINGTON
1919 Connecticut Ave
Washington, DC 20009
(202)483-3000

2/28/2025 22:07

Outlet: District Line Cafe
Check: 2253684 Table:
Server: Kirk Guests:0

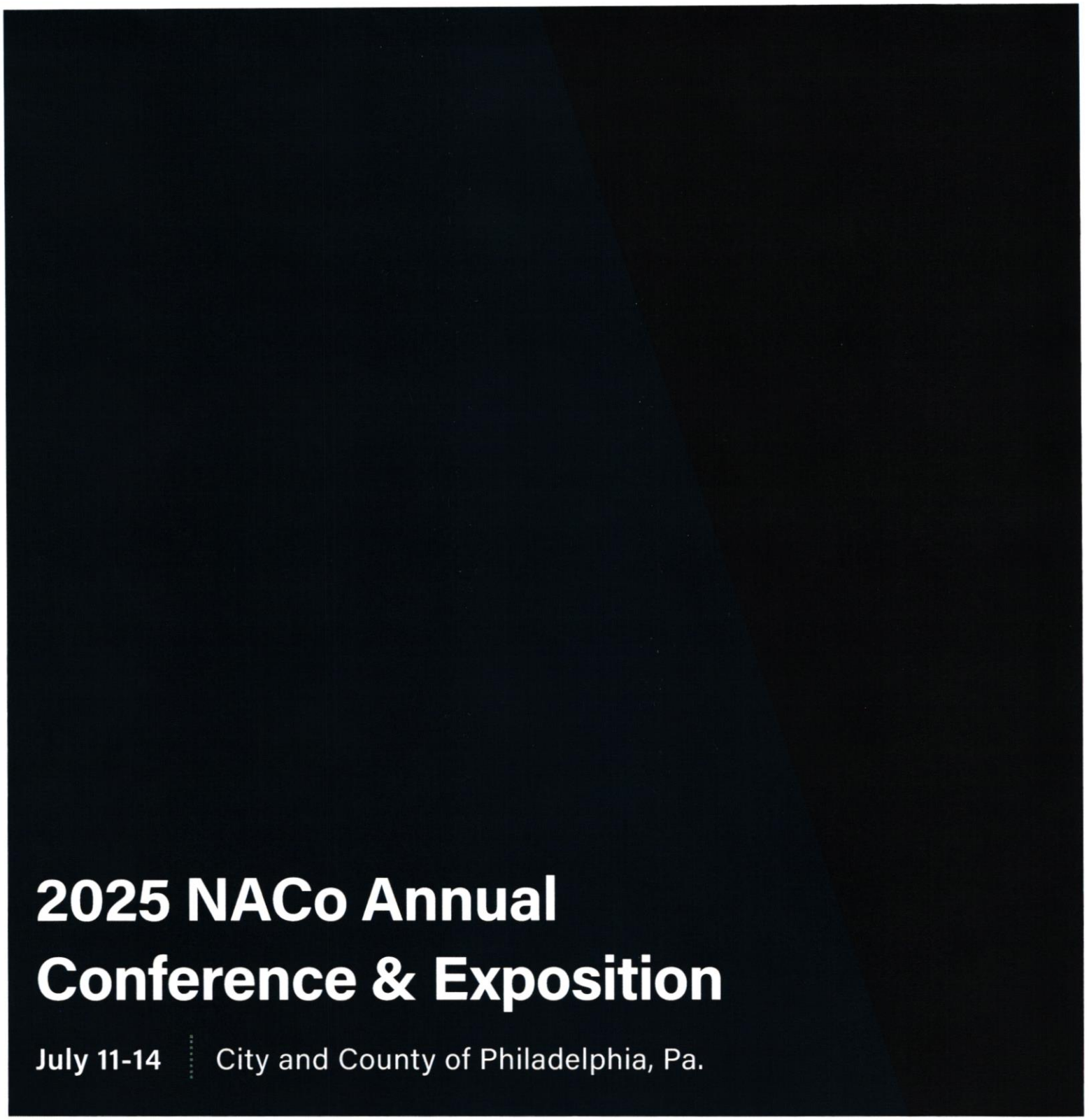
Regular Check
2 Can Soda 9.00
049000042566
@ 4.50
1 NY cheese cake 12.00

Subtotal 21.00
Tax 2.10
Tip 3.15
Total 26.25

MasterCard 26.25
XXXXXXXXXXXX[redacted]
Mastercard
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
TC: 531B0F414B51CDD0
TVR: 0000008001
IAD: 0110A04001220000000000000000000000
00FF
ARC: 00

GRAND TOTAL 26.25

T225 C5662 2/28/2025 22:07


2025 NACo Annual
Conference & Exposition
July 11-14
City and County of Philadelphia, Pa.

Conference Schedule

FULL SESSION DETAILS

FILTER BY TYPE All Sessions

Explore the full schedule for the conference. Use the links below to print the latest version of the schedule or to jump to a specific conference day.

Print Schedule Thursday, Jul. 10 Friday, Jul. 11 Saturday, Jul. 12

Sunday, Jul. 13 Monday, Jul. 14

Thursday, Jul. 10

Early Registration

8:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Pick up your badge at the registration desk in the Grand Hall in the Philadelphia Convention Center!

CIO Speed Sharing

9:00 A.M. – 10:00 A.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

County chief information officers, IT directors and other county IT leadership are invited to attend this one hour of discussion and networking. The interactive session will be moderated by the NACo County - Technology Advisory Council and will include three twenty-minute table discussion on relevant and emerging technology. Come get to know your IT peers in county government. Breakfast will be provided.

Technology Innovation Forum

Separate registration required.

10:30 A.M. – 4:45 P.M. | BALLROOM A , 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The theme for this year's Technology Innovation Forum (formerly CIO Forum) is "Taking a Whole Village Approach." No county stands alone in the face of evolving technology demands. By forging strong partnerships - whether between IT and leadership, across departments, or with external partners - counties can turn persistent technology challenges into opportunities for innovation, efficiency, and smarter service delivery.

Disaster

1:00 P.M. – 5:00 | 204 A, 200 LEVEL (PENNSYLVANIA

Response and Recovery Training

Separate registration required.

P.M. CONVENTION CENTER)

As the frequency, severity and cost of natural disasters continue to increase, county officials must be prepared to respond to these events efficiently to return our communities and residents' lives back to normal as quickly as possible. This interactive training – led by Hagerty Consulting, a NACo Corporate Premier Partner who assists communities in preparing for and recovering from disasters – will provide attendees with invaluable insights into the steps local officials should take before, during and after a disaster to protect life and property. All attendees will receive certification for completing this course.

County Leadership Institute Alumni Meeting

Open to all alumni of the CLI program.

2:00 P.M. - 3:30 P.M. | 201 B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Exclusively tailored for current participants and alumni of the County Leadership Institute (CLI), this workshop offers a unique platform for individuals who have completed the program to further explore their leadership journey. This session provides the opportunity to reengage with the CLI framework. Participants can also engage in dynamic discussions with CLI instructors for comprehensive skill analysis and refinement. Don't miss the chance to brush up on your adaptive skills and reconnect with CLI peers.

CLI Alumni Reception

5:30 P.M. – 7:00 P.M. | 202 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Open to all alumni of the CLI program.

Technology Innovation Forum Reception

5:30 P.M. – 7:30 P.M. | OFFSITE

Technology Innovation Forum attendees are invited to the closing reception.

Separate registration required.

Friday, Jul. 11

Registration and Resource Centers

7:00 A.M. – 6:30 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Open

First-time Attendee Breakfast

8:00 A.M. - 9:30 A.M. | SALON EF | GRAND BALLROOM , LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

County and state association attendees joining their first NACo conference are invited to this breakfast to receive a short orientation on NACo and have the opportunity to meet and network with other first time attendees and seasoned NACo ambassadors.

Policy Coordinating Committee Meeting #1

8:30 A.M. - 9:00 A.M. | SALON LK, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Chairs of NACo's policy steering committees will meet to discuss platform changes and policy resolutions proposed for consideration at the conference.

First-Time

9:30 A.M. - 11:00 A.M. | SALON ABCD, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Attendee Policy Committee Explainer

First-time NACo attendees are invited to join this 101 on NACo's policy and committee process to better understand how NACo's federal advocacy agenda is set by members and conference attendees.

Agriculture and Rural Affairs Policy Steering Committee Meeting

9:30 A.M. - 4:00 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo's Agriculture and Rural Affairs Policy Steering Committee Meeting to gain insight into the challenges and opportunities facing rural America. Attendees will connect with peers and learn about key innovations in rural policy and practice that build stronger, more resilient communities. Speakers will include leading thinkers and decision-makers from across the agriculture and rural development sectors, including nationally renowned policy experts, stakeholders and federal partners. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Community, Economic and Workforce Development

9:30 A.M. - 4:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Federal partners, national experts and thought leaders will join the Community, Economic and Workforce Development

Policy Steering Committee

Policy Steering Committee to discuss policy priorities and best practices in attainable housing, community revitalization, workforce development, and more. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Environment, Energy and Land Use Policy Steering Committee Meeting

9:30 A.M. - 4:00 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Federal partners, industry practitioners and national policy experts will join the Environment, Energy and Land Use Policy Steering Committee to discuss committee priorities such as the county role in strengthening our nation's energy system and improving water quality while balancing the need for affordability and environmental protections. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Finance, Pensions and Intergovernmental Affairs Policy Steering

9:30 A.M. - 4:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Finance, Pensions and Intergovernmental Affairs Policy Steering Committee Meeting will cover a wide range of matters of importance to counties related to revenue and

Committee

fiscal management, federal tax reform, pension and retirement benefits, municipal bonds, the intergovernmental partnership and the balance of federalism, elections and more. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Health Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 204 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Health Policy Steering Committee will be joined by national experts and thought leaders to discuss timely health policy issues relevant to counties, such as addressing hunger as a social determinant of health, strategies for addressing youth mental health and enhancing cyber security in healthcare settings. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Human Services and Education Policy Steering Committee

9:30 A.M. - 4:00 P.M. | MICHAEL A NUTTER THEATER, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Human Services and Education Policy Steering Committee to engage with subject matter experts and county officials on a wide range of matters of importance to

counties related to nutrition, child care, child welfare, education, and social safety net programs. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Justice and Public Safety Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Congressional and federal agency partners will join the Justice and Public Safety Policy Steering Committee to discuss critical issues, including mental health in the criminal justice system, disaster mitigation and response, and the outlook for the committee's policy priorities in the remainder of the 119th Congress. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Public Lands Policy Steering Committee

9:30 A.M. - 4:00 P.M. | SALON GH | GRAND BALLROOM, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

Join the Public Lands Policy Steering Committee for discussion with federal land management agencies and industry experts on land management policies, species protection efforts, federal land revenue sharing programs

and energy development on public lands. The committee will also consider policy resolutions to shape NACo's federal advocacy.

Telecommunications and Technology Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 204 C, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Telecommunications and Technology Policy Steering Committee will meet to discuss a wide variety of topics, including broadband access and affordability, emergency communications practices, support for local cybersecurity funding, and more. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Transportation Policy Steering Committee

9:30 A.M. - 4:00 P.M. | 113 ABC , 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Transportation Policy Steering Committee Meeting to learn more about how counties are working with our intergovernmental and industry partners, as well as one another, to rebuild and modernize the nation's infrastructure. Members will hear from transportation stakeholders on topics related to the significant role counties play in

America's transportation and infrastructure system. The committee will also consider policy resolutions and platform changes to shape NACo's federal advocacy.

Exhibit Hall Grand Opening

4:30 P.M. - 6:30 P.M. | HALL A, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Explore the conference exhibit hall, including an ice cream social, innovative municipal vehicles, prizes and giveaways, and a performance from an award-winning mummers group!

Policy Coordinating Committee Meeting #2

5:00 P.M. - 5:30 P.M. | 202 AB, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Chairs of NACo's policy steering committees will meet to discuss platform changes and policy resolutions approved by policy steering committees.

All-conference Opening

7:00 P.M. - 9:00 P.M. | OFFSITE

Join all conference attendees for a chance to eat, drink and

Reception

explore the vast Reading Terminal Market!

Saturday, Jul. 12

Early-morning Bike Ride through Philadelphia

6:30 A.M. - 8:00 A.M. | 12TH STREET | TAXI LANE, 100 LEVEL (STREET LEVEL) (PENNSYLVANIA CONVENTION CENTER)

Early riser looking for some morning physical activity? Join the conference bike ride and get a tour of various parts of Philadelphia!

Registration and Resource Centers Open

7:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Defined Contribution and Retirement Advisory Committee

8:00 A.M. - 9:30 A.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Deferred Compensation Advisory Committee acts as an advocate for counties and their employees who participate in the NACo Deferred Compensation Program. The DCR Advisory Committee will discuss the NACo/Nationwide program performance numbers, including assets, participants and county jurisdictions. This session will also include an update on the latest retirement services initiatives for counties and employees.

IT Standing/Future Tech

Meeting and Breakfast

8:00 A.M. - 9:30 A.M. | 107 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Information Technology Standing Committee and FutureTech Subcommittee (formerly GIS) consist of elected officials and county IT leaders. The committees will meet jointly to hear from national organizations, partners and counties on a variety of topics including artificial intelligence, cloud adoption, data governance and cyber security.

Membership Committee

Meeting and Breakfast

8:00 A.M. - 9:30 A.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Membership Standing Committee advises and supports NACo's membership recruitment and retention efforts while championing county engagement in NACo.

Programs & Services Committee Meeting

8:00 A.M. - 9:30 A.M. | 105 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The NACo Programs and Services Standing Committee will receive updates on NACo's programs and services and generate recommendations for the NACo officers and the board of directors on future programming. This meeting is open to all conference attendees.

WIR Board of Directors Meeting

8:00 A.M. - 9:30 A.M. | SALON GH | GRAND BALLROOM, LEVEL 5 (PHILADELPHIA MARRIOTT DOWNTOWN)

The Western Interstate Region (WIR) is dedicated to the promotion of Western interests within NACo, including public land issues (use and conservation), community stability and economic development, and the promotion of the traditional Western way of life. WIR Board Members will discuss county involvement in energy production, balancing

resource development needs and public access to federal lands and opportunities to grow rural Western economies.

IT Standing/Future Tech Meeting

Continued from the morning session.

10:00 A.M. - 11:45 A.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Information Technology Standing Committee and FutureTech Subcommittee (formerly GIS) consist of elected officials and county IT leaders. The committees will meet jointly to hear from national organizations, partners and counties on a variety of topics including artificial intelligence, cloud adoption, data governance and cyber security.

Large Urban County Caucus Meeting

10:00 A.M. - 11:45 A.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Large Urban County Caucus (LUCC) is the premier national forum for exchanging ideas and solutions that help urban counties address pressing issues. LUCC members will meet with federal officials and national leaders on policy issues for urban counties, focused on six priority areas: Addressing the impacts of mental health and substance use; transportation/infrastructure; maternal and infant mortality;

housing accessibility and homelessness; elections and voting rights; and health care access and equity.

Rural Action Caucus Meeting

10:00 A.M. - 11:45 A.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the Rural Action Caucus to discuss challenges and opportunities, share best practices and hear from stakeholders helping to shape policies and practices that impact the 70 percent of the nation's counties that are considered rural.

Opening Luncheon & General Session

Celebrating 90 Years of NACo

12:15 P.M. - 2:00 P.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join the all-conference opening reception for a lunch and celebration of NACo's 90 years as an association. This session will include a welcome from our conference hosts, recognition of association past presidents and feature other prominent speakers.

Arts & Culture Commission Meeting

2:30 P.M. - 4:30 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Nonprofit arts and culture organizations generated $151.7 billion in economic activity, supported 2.6 million jobs and raised $29.1 billion in tax revenue in 2022. Come to this session to learn how the arts can strengthen your county's economy and learn from examples of partnerships between local, state and federal governments successfully promoting community and economic development using the arts. This meeting is open to all conference attendees.

Credentials Committee Meeting

2:30 P.M. - 4:30 P.M. | 112 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Credentials Committee supervises and ensures the integrity of NACo's voting credentials process for the Annual Business Meeting.

Gulf States Counties and Parishes Caucus Meeting

2:30 P.M. - 4:30 P.M. | LIBERTY BALLROOM, HEADHOUSE TOWER (PHILADELPHIA MARRIOTT DOWNTOWN)

Congressional and federal agency partners will join the Gulf States Counties and Parishes Caucus (GSCPC) to discuss pressing federal issues impacting Gulf Coast communities.

Caucus members will also discuss legislative priorities and strategize for future GSCPC efforts. Caucus membership is open to all county and parish officials from Alabama, Florida, Louisiana, Mississippi and Texas.

Immigration Reform Task Force Meeting

2:30 P.M. - 4:30 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Immigration Reform Task Force will hear from county officials, federal partners and policy experts to discuss the latest developments on immigration reform, learn about the impacts of immigration on local governments and communities and share best practices in migrant services.

International Economic Development Task Force Meeting

2:30 P.M. - 4:30 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Board of Directors Forum

2:30 P.M. – 4:30 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Board Forum is an informal workshop of the Board of Directors, prior to the official business meeting. During the forum, NACo leadership and staff will preview new and potential action items, plus introduce special guests and partners.

Veterans & Military Services Committee Meeting

2:30 P.M. – 4:30 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo's Veterans and Military Services Committee will discuss opportunities to recruit and retain veterans and transitioning service members into the county workforce and explore successful partnerships between military installations and county governments improve the well-being of active-duty members of the military and their families. The committee will also learn about innovative practices in veterans services and opportunities to advance county policy priorities for veterans and military services in Congress.

NACo 2nd Vice

4:45 P.M. – | MICHAEL A NUTTER THEATER, 100 LEVEL

President Candidates Forum

5:30 P.M. (PENNSYLVANIA CONVENTION CENTER)

Hear from candidates for NACo's 2nd Vice President on their goals and ideas in this conversational forum.

Arts and Culture Commission Reception

5:30 P.M. - 7:00 P.M. | OFFSITE

Open to all attendees interested in arts and economic development.

LUCC/RAC Reception

6:30 P.M. - 8:30 P.M. | OFFSITE

Sunday, Jul. 13

Worship Service

7:00 A.M. - 8:00 A.M. | 111 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Attendees will be led through a non-denominational worship service open to all conference attendees.

Registration and Resource Centers Open

7:30 A.M. - 5:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Board of Directors Meeting

9:00 A.M. - 12:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The Board of Directors Meeting is the official business meeting where all board action items, reports and other presentations are considered.

County Forum on Health and Wellbeing

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Counties play a critical role in promoting and protecting the health and wellbeing of all Americans and are often first responders to residents experiencing crisis. This forum opens with key insights on what county leaders need to know about health care and improving health outcomes. Lunch and afternoon sessions will celebrate the ten-year anniversary of the Stepping Up Initiative, wherein more than 580 counties have risen to the challenge of better supporting residents in crisis, and highlight innovations in mental health crisis response across a variety of county settings.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on Public Lands

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

As nearly two-thirds (62 percent) of America's counties are public lands counties, public lands county resilience is our shared priority. Powered by NACo's National Center for Public Lands Counties, this forum provides key insights into

the history, responsibility and vitality of public lands counties, strategies for intergovernmental partnerships for shared land management and disaster resilience and a discussion on the future outlook of energy production on public lands.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on Revenues and Fiscal Health

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

To provide critical services, strengthen infrastructure and fulfill mandated responsibilities, counties need reliable revenue and strong credit. This forum lays a foundation for fiscal health with discussions on bonds and borrowing, policy trends that affect county revenue generation, county innovations in leveraging artificial intelligence for operational efficiencies and will lead participants through a readiness exercise to stress-test your county budget.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on

Sunday, July 13. See Conference Schedule and each forum's agenda for details.

County Forum on the Economy and Workers

All-day Learning Forum

9:30 A.M. - 3:00 P.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

County economic growth is driven by industrial transitions, population and labor market changes and local infrastructure and amenities that support access to work and upward economic mobility for all residents. This forum offers key insights on building strong economies that offer equitable access to opportunity, diversification of local industries, affordable housing and childcare and strengthening and retaining the local public sector workforce.

Each all-day learning forum will begin at 9:30 am and serve lunch at 12:00 pm. Stay in one forum for an immersive experience or mix and match morning and afternoon workshop sessions, which begin at 10:00 am and 1:30 pm on Sunday, July 13. See Conference Schedule and each forum's agenda for details.

AI in Motion

10:00 A.M. - 11:30 | 108 AB, 100 LEVEL (PENNSYLVANIA

Empowering staff, streamlining services and driving innovation.

A.M. CONVENTION CENTER)

This session will provide an overview of the Commonwealth of Pennsylvania's Generative AI pilot for state workers. State and university partners who have worked on the project with Pennsylvania will share the pilot process, results and next steps for how counties can implement similar strategies.

Communications Strategies for County Leaders

Building a plan to support communication and messaging goals.

10:00 A.M. - 11:30 A.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

As county leaders, we are constantly communicating, from schedules of meetings and events to urgent bulletins about public safety. This workshop will address how to incorporate elements of communications strategy into your day-to-day communication practices. Who are the audiences you're trying to reach? How do you select your communication channels, from social media, to media outreach? Attendees will walk away with tips and frameworks for leveling up communication efforts.

County Innovations in Youth Justice

10:00 A.M. - 11:30 A.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

In most states, juvenile crime and delinquency is handled at

Examining recent trends in juvenile offending and county-led innovation in youth justice transformation.

the county level. Counties own and operate juvenile detention centers and execute probation caseloads, working with some of the nation's highest-risk youth. This session will explore recent trends in juvenile offending and highlight county-led strategies for balancing public safety, accountability and youth well-being.

Lunch on Own

12:00 P.M. - 1:30 P.M.

Attendees should enjoy lunch on their own at this time.

Confident Change Leadership in a Complex World

1:30 P.M. - 3:00 P.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Building leadership skills for driving change.

County leaders are often responsible for driving change while balancing diverse stakeholder interests, regulatory constraints and resource limitations. While effective planning and task management is essential, the most difficult challenge is getting people on-board with the transformation to ensure objectives are met. This engaging, interactive session leverages neuroscience to understand why people resist change and provides a practical framework for accelerating commitment to your transformational efforts to ensure success.

Inferno & Intrusion

County Systems Caught Between Fire and Cyber Intrusion, A Tabletop Exercise

1:30 P.M. - 3:00 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join this workshop to participate in an interactive table-top exercise involving a fast-moving wildfire that forces evacuation of the county's primary government buildings, including its data center. In the planned scenario, participants will have to grapple with the impacts of physical disaster, cybersecurity threats that went undetected and requests from residents seeking immediate assistance and relief.. Attendees will break into small groups to answer questions related to this scenario and then compare notes with the broader group.

NACo EDGE Trivia

Learn, save and win!

1:30 P.M. - 3:00 P.M. | MICHAEL A NUTTER THEATER, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Test your knowledge of NACo EDGE People, Purchasing and Performance solutions in this trivia battle! Host Carlos Greene will keep you entertained with key questions, testimonials and information sure to stoke your competitive spirit. Win fun prizes while learning about how NACo EDGE solutions help counties.

Closing General Session

Achievement Award Best-in-Category Presentations and Inspiring County Leaders for the Future

3:15 P.M. - 5:00 P.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Meet the Researchers: Counties and Pew Reception

Hosted with the Pew Charitable Trusts.

5:30 P.M. - 7:00 P.M.

This networking reception will offer opportunities to meet with Pew researchers and discuss county priorities. It is open to all county attendees.

NACo Board of Directors Reception

Open to all NACo Board members.

6:30 P.M. - 8:30 P.M. | OFFSITE

Monday, Jul. 14

Registration and Resource Centers Open

8:00 A.M. - 3:00 P.M. | GRAND HALL, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

NACo Annual Business Meeting

9:30 A.M. - 11:45 A.M. | HALL B, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

During the Annual Business Meeting, association members will consider policy resolutions, bylaws changes and elect a slate of officers for the 2025-2026 term, along with other business as necessary

NACo Bylaws And Governance Review Committee

Lunch on Own

12:00 P.M. - 1:30 P.M.

Attendees should enjoy lunch on their own at this time.

Central Region Caucus Meeting

1:30 P.M. - 2:15 P.M. | 113 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the Central Region are invited to learn more about NACo and regional trends. The region includes: Iowa, Illinois, Indiana, Kansas, Michigan, Minnesota, Missouri, Nebraska, Ohio, Oklahoma and Wisconsin.

Northeast Region Caucus Meeting

1:30 P.M. - 2:15 P.M. | 108 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the Northeast Region are invited to learn more about NACo and regional trends. The region includes: Massachusetts, Maryland, Maine, New Hampshire, New Jersey, New York, Pennsylvania and West Virginia. (Note: Vermont, Connecticut and Rhode Island would also be a part of the Northeast Region, but do not have NACo members.)

South Region Caucus Meeting

This caucus meeting will include an election for NACo regional representative.

1:30 P.M. - 2:15 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the South Region are invited to learn more about NACo and regional trends. The region includes: Alabama, Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, South Carolina, Tennessee, Texas and Virginia.

West Region Caucus Meeting

This caucus meeting will include an election for NACo regional representative.

1:30 P.M. - 2:15 P.M. | 103 ABC, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

All attendees from the West Region are invited to learn more about NACo and regional trends. The region includes: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, North Dakota, New Mexico, Nevada, Oregon, South Dakota, Utah, Washington and Wyoming.

Mobile Workshops

2:30 P.M. - 5:00 P.M.

Open to all conference attendees on a first come, first serve

basis. More information on mobile workshops will be available by the end of May.

NACo EDGE County Workforce Fair

Explore the future of employee benefits.

2:30 P.M. – 5:00 P.M. | 201 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo EDGE and the NACo Workforce Network for an exciting and interactive NACo EDGE County Workforce Fair! This dynamic workshop will feature insightful panel discussions, engaging educational events, and plenty of opportunities for networking and fun. With activities like booth visits, prize giveaways and ice cream breaks, this session promises to be both informative and enjoyable. Don't miss out on the chance to connect with industry leaders and EDGE solution specialists in a lively and welcoming environment!

Restoring the Grid: How to Plan for a Rapid Recovery When Disaster Strikes

2:30 P.M. – 5:00 P.M. | BALLROOM A, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

With extreme weather events like hurricanes, wildfires and severe storms becoming more frequent and intense, counties are partnering with electric companies to build resilient infrastructure that protects communities. Come

Hosted by the Resilient Counties Advisory Board, in partnership with EEI.

learn how to develop these vital relationships and activate emergency plans to rapidly restore power when disaster strikes. Join Edison Electric Institute (EEI) members and county leaders talk through preparation and practice with a tabletop exercise to set up our counties for success.

Robert's Rules 101

A crash course in what to know for county meetings.

2:30 P.M. - 5:00 P.M. | 109 AB, 100 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Robert's Rules can help you run an efficient meeting. But how do you run an effective meeting? This workshop is a crash course in Robert's Rules where we will deliver tools to minimize meeting disruptions, define proper procedures and apply Robert's Rules to real-life parliamentary examples.

Understanding and Preventing Community Violence

Hosted by the Healthy Counties Advisory Board.

2:30 P.M. - 5:00 P.M. | 204 ABC, 200 LEVEL (PENNSYLVANIA CONVENTION CENTER)

This interactive workshop will explore the root causes and drivers of community violence, from health-related and social factors to environmental design and policy decisions.

Update on County Federal Policy Priorities

Where do priorities for counties stand six months into the 119th Congress and second Trump Administration?

2:30 P.M. – 5:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

Join NACo's government affairs team for an in-depth look at county priorities in the 119th Congress, including a focus on tax reform, reconciliation, criminal justice, public lands and more.

New Board of Directors Organizational Meeting

5:15 P.M. – 6:00 P.M. | BALLROOM B, 300 LEVEL (PENNSYLVANIA CONVENTION CENTER)

The New Board of Directors Organizational Meeting is the first official business meeting of the new board term.

Closing Reception

Celebrating NACo at 90!

6:30 P.M. – 9:30 P.M. | OFFSITE

Join all attendees at our closing reception and celebration of NACo's 90 years. The reception will include the opportunity to view the hall that has hosted presidential debates and view reenactments of the development of the U.S. Constitution.

660 North Capitol Street,
NW Suite 400
Washington, DC 20001

(202) 393-6226

Contact Us

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-847

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, and applicable documentation is included for review:

Mileage	312 miles	$218.40
Tolls		$ 9.40
Lodging		$246.10
Meals		$ 22.32
		$496.22

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 August 12, 2025.

_____
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

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: $496.22
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.

Special Thank You to our Sponsors

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INTERSECT Illinois

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GOLD SPONSORS

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IEDA ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION

2025 Illinois Economic Development Summit

Peoria



Four Points by Sheraton

500 Hamilton Blvd, Peoria, IL

June 11-12, 2025

Wednesday, June 11

7:30AM - 8:30AM	Breakfast
8:30AM - 8:40AM	Opening Remarks
8:40AM - 9:40AM	Technology Driven Best Practices for Economic Development
9:40AM - 9:50AM	Break
9:50AM - 10:05AM	Remarks from DCEO Director Kristin Richards, Introduced by Claire Lindberg First Assistant Deputy Governor, Business & Economic Development
10:05AM - 11:05AM	Building Prosperity: Housing Solutions as Catalysts for Economic Growth
11:05AM - 12:05PM	Convergence Pointe: Data Centers, AI, and the Quantum Leap
12:05PM - 1:20PM	Lunch, Membership Meeting, Illinois State Legislative Update, and Remarks from Intersect Illinois President and CEO Christy George
1:20PM-2:20PM	Contemporary Topics Around Energy and Development in Illinois
2:20PM-3:35PM	Intersect Illinois Presentation
3:35PM-3:45PM	Break
3:45PM - 4:45PM	Educational Ecosystems as Workforce & Economic Development Drivers
4:45PM-4:55PM	Closing Remarks
5:00PM - 7:00PM	Networking Event at Distillery Labs (201 SW Adams St, Peoria, IL)

Thursday, June 12

7:30AM - 8:30AM	Breakfast and Opening Remarks
8:30AM - 9:30AM	Midwest Momentum: Trends Driving Regional Growth and Talent
9:30AM - 9:40AM	Break
9:40AM - 10:40AM	Impact of New Federal Government Policies on Economic Development
10:40AM - 11:55AM	DCEO Presentation
11:55AM - 12:05PM	Closing Remarks

FEATURED PANELISTS

Technology Driven Best Practices for Economic Development

Moderator: **Ken Springer**, President, Knox County Area Partnership for Economic Development
Justine Robinson, Vice President, Client and Partner Strategy, CivicServe
Kyla Karten, Vice President, Site Readiness, Intersect Illinois
Matthew Francis, Sales Director, Resimplifi

Building Prosperity: Housing Solutions as Catalysts for Economic Growth

Moderator: Kristin Richards, Director, DCEO
Karen Davis, Deputy Executive Director, IHDA
Tom McNamara, Mayor, City of Rockford
Brittny Gipson, Village Clerk, Village of Dieterich

Convergence Pointe: Data Centers, AI, and the Quantum Leap

Moderator: Kevin Kramer, Director of Economic Development, Village of Hoffman Estates
Eric Dominguez, Channel Director, Summit
Kate Waimey Timmerman, CEO, Chicago Quantum Exchange
Bill Kleyman, CEO and Co-Founder, Apolo

Contemporary Topics Around Energy and Development in Illinois

Moderator: Courtney Yockey, President and CEO, Effingham Regional Growth Alliance
Jonathan Feipel, Executive Director, Illinois Commerce Commission
Josh Bushinsky, Partner, Trajectory Energy Partners
Mark Pruitt, Adjunct Professor, Northwestern University MS in Energy and Sustainability Program

Intersect Illinois Presentation

Moderator: Paulina San Millan, Senior Vice President of Business Development, Intersect Illinois
Christy George, President & CEO, Intersect Illinois
Robin Ficke, Senior Vice President of Research, Intersect Illinois
Rody Abdelrahman, Senior Director of Marketing, Intersect Illinois
Amanda Vinicky, Vice President of Communications, Intersect Illinois

Educational Ecosystems as Workforce & Economic Development Drivers

Moderator: Josh Weidenaar, Director of Research, Intersect Illinois
Dr. Sheila Quirk-Bailey, President, Illinois Central College
Kara Demirjian Huss, Senior Vice President TCCI Manufacturing, Founder and President DCC Marketing, Executive Committee, Illinois Workforce Innovation Board
Joe Barbic, Director, Indian Valley Vocational Center
Lisa Jones, Assistant Deputy Director, DCEO, Office of Employment & Training

Midwest Momentum: Trends Driving Regional Growth and Talent

Moderator: Renee Wott, Senior Northeast Regional Manager, DCEO·
Maryam Saleh, Executive Director, Ed Kaplan Family Institute for Innovation and Tech Entrepreneurship, Illinois Institute of Technology
Iryna Lendel, Senior Director of Regional Economic and Community Development, Upjohn Institute for Employment Research
Richard Funderburg, Associate Professor, School of Public Management and Policy, Collaborating Scholar, Institute of Government and Public Affairs, University of Illinois Springfield

Impact of New Federal Government Policies on Economic Development

Moderator: Chris Setti, CEO, Greater Peoria Economic Development Council
Greg Bales, Senior Vice President, McGuireWoods Consulting
Mark Denzler, President and CEO, Illinois Manufacturers' Association
Chad Phillips, Federal Policy Manager, DCEO

DCEO Presentation

Moderator: Alyson Grady, Deputy Director, Illinois Department of Commerce and Economic Opportunity (DCEO), Office of Regional Economic Development (Team RED)
Members of DCEO's Team RED

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

Corinne Pierog
719 S. Batavia Avenue
Geneva, IL, 60134
United States Of America
IE2226 - IEDA 2025 Annual Summit

Page Number	:	1	
Guest Number	:	149779	
Folio ID	:	A	
Arrive Date	:	10-JUN-25	20:27
Depart Date	:	12-JUN-25	12:51
No. Of Guest	:	1	
Room Number	:	909	
Marriott Bonvoy Number	:		

FPbS Peoria PIAFP JUN-12-2025 13:00 BBLOO715

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JUN-25	RT909	Room Revenue	107.00	
10-JUN-25	RT909	State Tax	6.42	
10-JUN-25	RT909	City Tax	8.56	
10-JUN-25	RT909	Occupancy/Tourism	1.07	
11-JUN-25	RT909	Room Revenue	107.00	
11-JUN-25	RT909	State Tax	6.42	
11-JUN-25	RT909	City Tax	8.56	
11-JUN-25	RT909	Occupancy/Tourism	1.07	
12-JUN-25	AX	American Express-4007		-246.10

Approve EMV Receipt for AX - 4007: Signature Captured
IAD:06650103A03002 TVR:0000008000 AID:A000000025010801
AID:A000000025010801 Application Label:AMERICAN EXPRESS
TSI:E800 ARC:00 CHIP

** Total	246.10	-246.10
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

Corinne Pierog
719 S. Batavia Avenue
Geneva, IL, 60134
United States Of America
IE2226 - IEDA 2025 Annual Summit

Page Number	:	2	
Guest Number	:	149779	
Folio ID	:	A	
Arrive Date	:	10-JUN-25	20:27
Depart Date	:	12-JUN-25	12:51
No. Of Guest	:	1	
Room Number	:	909	
Marriott Bonvoy Number	:		

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room/Tax	Food/Bev	Telecomm	Parking	Misc	Other	Total	Payment
06-10-2025	123.05	0.00	0.00	0.00	0.00	0.00	123.05	0.00
06-11-2025	123.05	0.00	0.00	0.00	0.00	0.00	123.05	0.00
06-12-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.10
Total	246.10	0.00	0.00	0.00	0.00	0.00	246.10	-246.10

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bing maps

A 719 S Batavia Ave, Geneva, IL 60134, United States
B 500 Hamilton Blvd, Peoria, IL 61602, United States

2 hr 39 min, 157 miles
Light traffic
Via I-88 W, I-39 S
· Toll on route

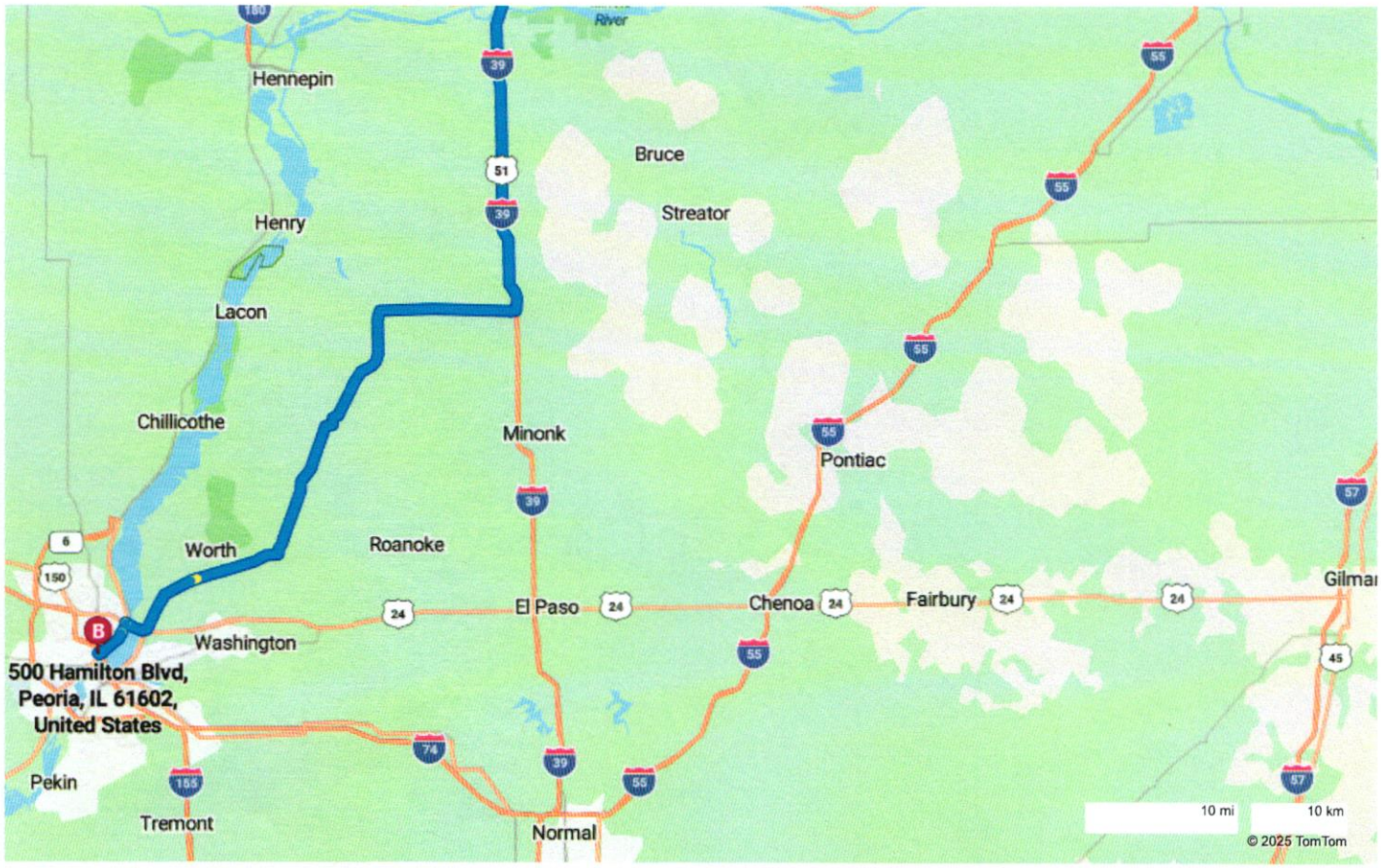


A 719 S Batavia Ave, Geneva, IL 60134, United States

↑	1.	Depart and head **northeast** on **Kane County Rd**	230 ft
↰	2.	Turn **left** to stay on **Kane County Rd**	285 ft
↰	3.	Turn **left** onto **IL-31 / S Batavia Ave**	1.2 mi
↱	4.	Turn **right** onto **W Fabyan Pkwy**	1.4 mi
↑	5.	Road name changes to **Fabyan Pkwy / County Hwy-8**	1.6 mi
↑	6.	Continue on **Fabyan Pkwy**	2.1 mi
↻	7.	At the roundabout, take the **1st** exit for **Main St / County Hwy-10**	3.5 mi
↰	8.	Turn **left** onto **IL-47 / State Route 47**	1.6 mi
88	9.	Take the ramp on the **right** for **I-88 West** and head toward **Moline / Rock Island** • *Toll road*	30.7 mi, 25 min
39	10.	At Exit **78A**, head **right** on the ramp for **I-39 South / US-51 South** toward **Bloomington-Normal** • *Toll road*	4.1 mi
↱	11.	At Exit **93**, head **right** on the ramp for **Perry Rd / County Hwy-2** toward **Steward**	0.5 mi
↰	12.	Turn **left** onto **Perry Rd / County Hwy-2**	0.3 mi

↰	13.	Turn **left** onto **I-39 N / US-51 N** toward **Rockford / I-39 / US-51 North**	30 ft
39	14.	Take the ramp on the **right** for **I-39 N / US-51 N**	4.2 mi
88	15.	At Exit **97B**, head **right** on the ramp for **I-88 West** toward **Moline / Rock Island** • *Toll road*	0.5 mi
39	16.	At Exit **78A**, head **right** on the ramp for **I-39 South / US-51 South** toward **Bloomington-Normal** • *Toll road*	62.4 mi, 50 min
17	17.	At Exit **35**, head **right** on the ramp for **IL-17** toward **Lacon / Wenona**	9.4 mi
↰	18.	Turn **left** onto **IL-89 / State Route 89**	8.4 mi
↑	19.	Keep **left** to stay on **IL-89 / N Jefferson St**	10.3 mi, 12 min
↱	20.	Turn **right** onto **IL-116 / E Mount Vernon St**	10.7 mi, 13 min
150	21.	Take the ramp on the **right** for **US-150 W / E War Memorial Dr**	1.6 mi
↱	22.	Take the ramp on the **right** for **IL-29** and head toward **Chillicothe**	0.3 mi
↑	23.	Keep **right** to get onto **IL-29 South**	2.8 mi
↑	24.	Keep **straight** to get onto **NE Jefferson Ave**	446 ft
↱	25.	Turn **right** onto **Hamilton Blvd** Subway on the corner	0.1 mi
	26.	Arrive at **Hamilton Blvd** The last intersection before your destination is NE Madison Ave If you reach NE Monroe St, you've gone too far	

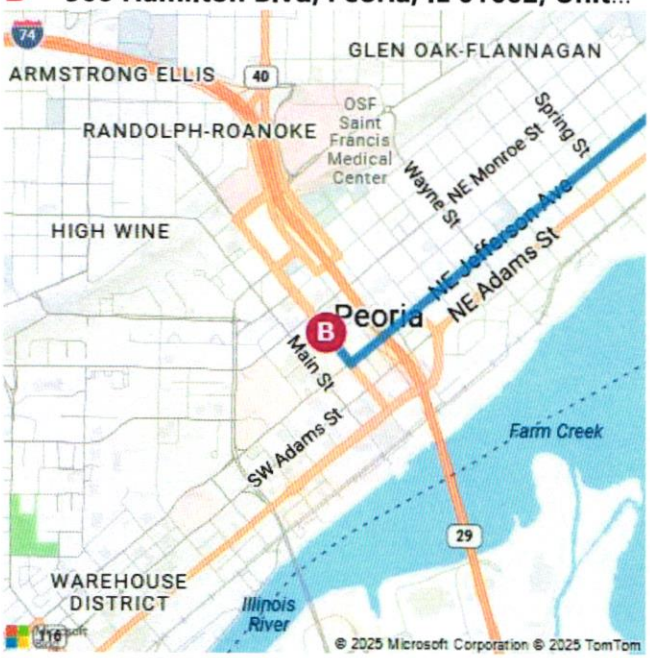
B 500 Hamilton Blvd, Peoria, IL 61602, United States



A 719 S Batavia Ave, Geneva, IL 60134, Unit...



B 500 Hamilton Blvd, Peoria, IL 61602, Unit...

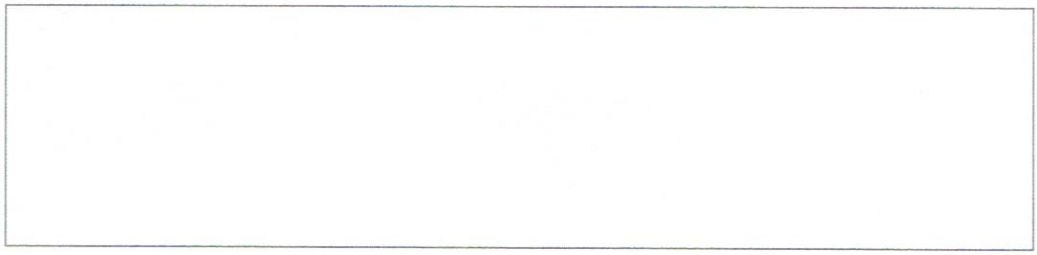


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bing maps

A 500 Hamilton Blvd, Peoria, IL 61602, United States
B 719 S Batavia Ave, Geneva, IL 60134, United States

2 hr 45 min, 155 miles
Light traffic
Via I-39 N, IL-38
· Toll on route



A 500 Hamilton Blvd, Peoria, IL 61602, United States

↑	1.	Head **southeast** on **Hamilton Blvd** toward NE Madison Ave	0.2 mi
↰	2.	Turn **left** onto **NE Adams St**	0.2 mi
↑	3.	Keep **straight** to get onto **IL-29 / NE Adams St**	2.5 mi
↗	4.	Bear **right** toward **US-150 E / E War Memorial Dr**	1.2 mi
↑	5.	Keep **straight** to get onto **US-150 E / E War Memorial Dr**	0.1 mi
↑	6.	Keep **straight** to get onto **US Highway 24**	0.3 mi
116	7.	Take the ramp on the **right** for **IL-116 East** and head toward **Metamora** Pass Transmission on the left in 3.9 mi	10.5 mi, 12 min
↱	8.	Turn **right** onto **S Douglas St / County Hwy-23**, then immediately turn **left** onto **Locust st**	0.1 mi
	9.	Take **W Walnut St**	0.2 mi
↰	10.	Turn **left** onto **S Englewood Dr** Orange Julius on the corner	367 ft
↱	11.	Turn **right** onto **IL-116 / W Mount Vernon St**	0.5 mi
↰	12.	Turn **left** onto **IL-89 / N Niles St**	10.3 mi, 12 min
↑	13.	Keep **right** to stay on **IL-89 / N Jefferson St**	8.4 mi

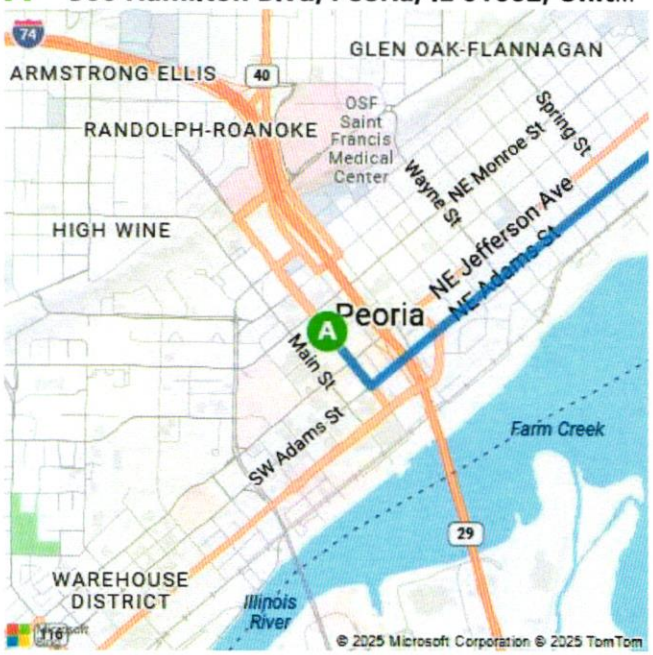
↱	14.	Turn **right** onto **IL-17 / State Route 17**	9.2 mi
39	15.	Take the ramp on the **left** for **I-39 N / US-51 N**	62.5 mi, 51 min
88	16.	At Exit **97B**, head **right** on the ramp for **I-88 West** toward **Moline / Rock Island** • *Toll road*	0.5 mi
39	17.	At Exit **78A**, head **right** on the ramp for **I-39 South / US-51 South** toward **Bloomington-Normal** • *Toll road*	4.1 mi
↱	18.	At Exit **93**, head **right** on the ramp for **Perry Rd / County Hwy-2** toward **Steward**	0.5 mi
↰	19.	Turn **left** onto **Perry Rd / County Hwy-2**	0.3 mi
↰	20.	Turn **left** onto **I-39 N / US-51 N** toward **Rockford / I-39 / US-51 North**	30 ft
39	21.	Take the ramp on the **right** for **I-39 N / US-51 N**	3.7 mi
88	22.	At Exit **97A**, head **right** on the ramp for **I-88 East** toward **Chicago** • *Toll road*	7.5 mi
88	23.	Keep **right** to stay on **I-88 E** • *Toll road*	8.0 mi
↱	24.	At Exit **94**, head on the ramp **right** and follow signs for **Peace Rd** • *Toll road*	0.3 mi
↑	25.	Keep **right**, heading toward **DeKalb Airport / DeKalb / Sycamore** • *Toll road*	135 ft
↗	26.	Bear **right** onto **N Peace Rd / County Hwy-34**	0.6 mi
↱	27.	Turn **right** onto **E Fairview Dr**	1.8 mi
↰	28.	Turn **left** onto **Somonauk Rd / County Hwy-12**	0.4 mi
↱	29.	Turn **right** onto **IL-38 / State Route 38**	20.4 mi, 29 min
↱	30.	Turn **right** onto **IL-31 / S 1st St**	0.6 mi

↰	31.	Turn **left** onto **Kane County Rd**	190 ft
↱	32.	Turn **right** to stay on **Kane County Rd**	453 ft
	33.	Arrive at **Kane County Rd** on the right The last intersection before your destination is IL-31 / S Batavia Ave	

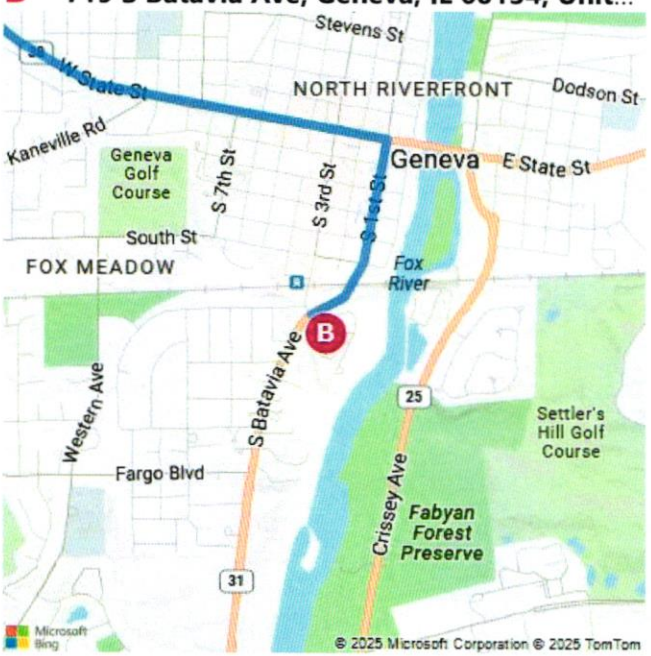
B **719 S Batavia Ave, Geneva, IL 60134, United States**



A 500 Hamilton Blvd, Peoria, IL 61602, Unit...



B 719 S Batavia Ave, Geneva, IL 60134, Unit...



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Four Points Peoria
Craft 309
500 Hamilton Blvd.
Peoria, IL 61602

Contact Us:309-306-3424
30164 Claira

33906 G

6/11/2025 8:33 PM

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ben Food* 16.00
outhwestern chicken salad/ basal

ubtotal $16.00
ales Tax $1.92
tal Due $17.

FOR ROOM CHARGES ONLY

RATUITY _____

OTAL _____

OOM NUMBER _____

RINT NAME _____

SIGNATURE _____
Thank you for dining with us!!!

Four Points Peoria
Craft 309
500 Hamilton Blvd.
Peoria, IL 61602

Contact Us:309-306-3424
6/11/2025 8:53 PM

BLE# 0
RVER 945030164/Claira
ECK# 33906
2025/06/11 08:53:12
*****Authorize*****
E No: 163067896102 CONTACTLESS
No: XXXXXXXXXXXX7597
P: XX/XX
RD: MASTERCARD
eckNo:33906
oleNo:0
PROVAL CODE: 09311Z
EMV Receipt Section
plication Label: CAPITAL ONE
NTACTLESS
R: 0000008001
D: 0110A04001220000000000000000000000
C: 00
D: A0000000041010
TH MODE: Issuer

Subtotal: $17.92

Tip: 5

Total: 22.92

C. [illegible]
Signature
CUSTOMER COPY

Entry Point

I-88 WB: Illinois 31 (Plaza 6

Exit Point

I-88 WB: I-39, U.S. 51 SB

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Illinois 31 Plaza 63	$1.10
DeKalb Toll Plaza Plaza 10	$3.60
TOTAL	$4.70

Entry Point

I-88 EB: I-39, U.S. 51, Rockf

Exit Point

I-88 EB: Illinois 31 (Plaza 6

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
DeKalb Toll Plaza	$3.60
Illinois 31	$1.10
TOTAL	$4.70

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-788

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, and applicable documentation is included for review:

Mileage	291 miles	$205.10
Lodging		$266.10
		$471.20

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 August 12, 2025.

_____ _____

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

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: $471.20
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.

25-10299

Kane County
Personal Expense Voucher

INV#: 062325

First Name and Last Name: Ted Penesis

Address: 7N984 Woodcliff Drive

City: South Elgin State: IL Zip Code: 60177

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
06/10/2025	2025 IL Economic Development Summit-Travel to	147	$102.90				
06/10/2025	2025 IL Economic Development Summit-Hotel		$0.00		$133.05		
06/11/2025	2025 IL Economic Development Summit-Hotel		$0.00		$133.05		
06/12/2025	2025 IL Economic Development Summit-Travel Home	146	102.20				
	Total:	293	205.10		$266.10		

Expense Total: 471.20

Department

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.

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		
Office Supplies	60000		
Operating Supplies	60010		
Mileage	53105		205.10
Hotel	53105		$266.10
		Expense Total	471.20

Signature

Approved By

6/23/25
Current Date

6/23/25
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.

Google Maps

719 S Batavia Ave, Geneva, IL 60134 to 500 Hamilton Blvd, Peoria, IL 61602

Drive 147 miles, 2 hr 29 min



Imagery ©2025 NASA, Map data ©2025 Google 10 mi

via I-39 S — 2 hr 29 min
Fastest route now due to traffic conditions — 147 miles
⚠ This route has tolls.

via IL-26 S — 2 hr 31 min
130 miles

via I-39 S and IL-26 S — 2 hr 32 min
134 miles

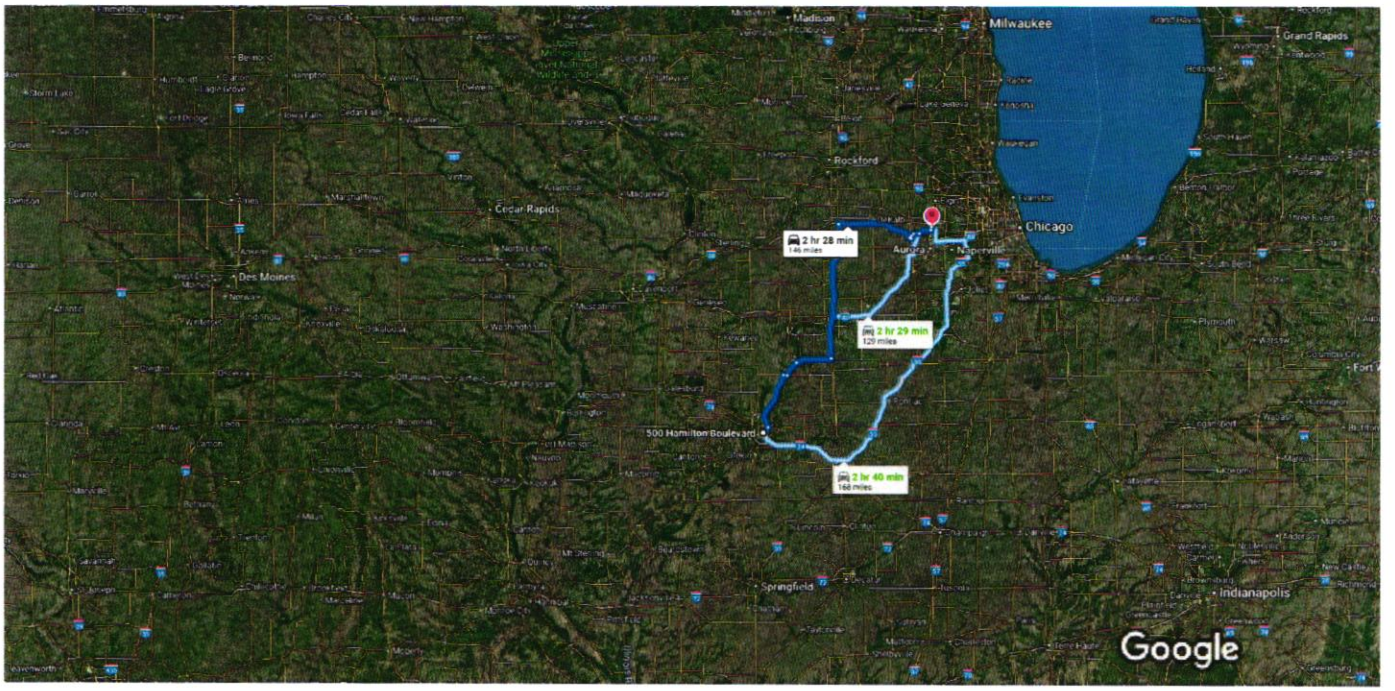
Explore new places along this route

Add suggested stops

Google Maps

500 Hamilton Blvd, Peoria, IL 61602 to
719 S Batavia Ave, Geneva, IL 60134

Drive 146 miles, 2 hr 28 min



Imagery ©2025 NASA, Map data ©2025 Google 20 mi

via IL-29 N Best route	2 hr 29 min 129 miles
via I-39 N ⚠ This route has tolls.	2 hr 28 min 146 miles
via I-55 N	2 hr 40 min 168 miles

Explore new places along this route

Add suggested stops

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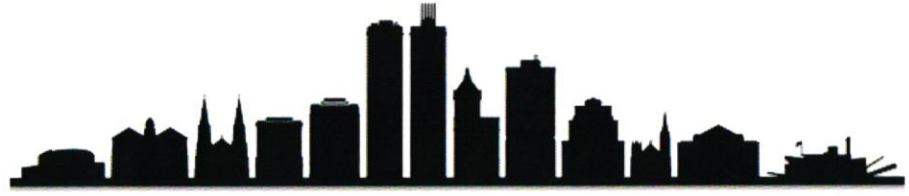
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IEDA ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION

2025 Illinois Economic Development Summit

Peoria



Four Points by Sheraton

500 Hamilton Blvd, Peoria, IL

June 11-12, 2025

Wednesday, June 11

7:30AM - 8:30AM	Breakfast
8:30AM - 8:40AM	Opening Remarks
8:40AM - 9:40AM	Technology Driven Best Practices for Economic Development
9:40AM - 9:50AM	Break
9:50AM - 10:05AM	Remarks from DCEO Director Kristin Richards, Introduced by Claire Lindberg First Assistant Deputy Governor, Business & Economic Development
10:05AM - 11:05AM	Building Prosperity: Housing Solutions as Catalysts for Economic Growth
11:05AM - 12:05PM	Convergence Pointe: Data Centers, AI, and the Quantum Leap
12:05PM - 1:20PM	Lunch, Membership Meeting, Illinois State Legislative Update, and Remarks from Intersect Illinois President and CEO Christy George
1:20PM-2:20PM	Contemporary Topics Around Energy and Development in Illinois
2:20PM-3:35PM	Intersect Illinois Presentation
3:35PM-3:45PM	Break
3:45PM - 4:45PM	Educational Ecosystems as Workforce & Economic Development Drivers
4:45PM-4:55PM	Closing Remarks
5:00PM - 7:00PM	Networking Event at Distillery Labs (201 SW Adams St, Peoria, IL)

Thursday, June 12

7:30AM - 8:30AM	Breakfast and Opening Remarks
8:30AM - 9:30AM	Midwest Momentum: Trends Driving Regional Growth and Talent
9:30AM - 9:40AM	Break
9:40AM - 10:40AM	Impact of New Federal Government Policies on Economic Development
10:40AM - 11:55AM	DCEO Presentation
11:55AM - 12:05PM	Closing Remarks

FEATURED PANELISTS

Technology Driven Best Practices for Economic Development

Moderator: **Ken Springer**, President, Knox County Area Partnership for Economic Development
Justine Robinson, Vice President, Client and Partner Strategy, CivicServe
Kyla Karten, Vice President, Site Readiness, Intersect Illinois
Matthew Francis, Sales Director, Resimplifi

Building Prosperity: Housing Solutions as Catalysts for Economic Growth

Moderator: Kristin Richards, Director, DCEO
Karen Davis, Deputy Executive Director, IHDA
Tom McNamara, Mayor, City of Rockford
Brittny Gipson, Village Clerk, Village of Dieterich

Convergence Pointe: Data Centers, AI, and the Quantum Leap

Moderator: Kevin Kramer, Director of Economic Development, Village of Hoffman Estates
Eric Dominguez, Channel Director, Summit
Kate Waimey Timmerman, CEO, Chicago Quantum Exchange
Bill Kleyman, CEO and Co-Founder, Apolo

Contemporary Topics Around Energy and Development in Illinois

Moderator: Courtney Yockey, President and CEO, Effingham Regional Growth Alliance
Jonathan Feipel, Executive Director, Illinois Commerce Commission
Josh Bushinsky, Partner, Trajectory Energy Partners
Mark Pruitt, Adjunct Professor, Northwestern University MS in Energy and Sustainability Program

Intersect Illinois Presentation

Moderator: Paulina San Millan, Senior Vice President of Business Development, Intersect Illinois
Christy George, President & CEO, Intersect Illinois
Robin Ficke, Senior Vice President of Research, Intersect Illinois
Rody Abdelrahman, Senior Director of Marketing, Intersect Illinois
Amanda Vinicky, Vice President of Communications, Intersect Illinois

Educational Ecosystems as Workforce & Economic Development Drivers

Moderator: Josh Weidenaar, Director of Research, Intersect Illinois
Dr. Sheila Quirk-Bailey, President, Illinois Central College
Kara Demirjian Huss, Senior Vice President TCCI Manufacturing, Founder and President DCC Marketing, Executive Committee, Illinois Workforce Innovation Board
Joe Barbic, Director, Indian Valley Vocational Center
Lisa Jones, Assistant Deputy Director, DCEO, Office of Employment & Training

Midwest Momentum: Trends Driving Regional Growth and Talent

Moderator: Renee Wott, Senior Northeast Regional Manager, DCEO·
Maryam Saleh, Executive Director, Ed Kaplan Family Institute for Innovation and Tech Entrepreneurship, Illinois Institute of Technology
Iryna Lendel, Senior Director of Regional Economic and Community Development, Upjohn Institute for Employment Research
Richard Funderburg, Associate Professor, School of Public Management and Policy, Collaborating Scholar, Institute of Government and Public Affairs, University of Illinois Springfield

Impact of New Federal Government Policies on Economic Development

Moderator: Chris Setti, CEO, Greater Peoria Economic Development Council
Greg Bales, Senior Vice President, McGuireWoods Consulting
Mark Denzler, President and CEO, Illinois Manufacturers' Association
Chad Phillips, Federal Policy Manager, DCEO

DCEO Presentation

Moderator: Alyson Grady, Deputy Director, Illinois Department of Commerce and Economic Opportunity (DCEO), Office of Regional Economic Development (Team RED)
Members of DCEO's Team RED

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

TED PENESIS
7N984 WOODCLIFF DR
SOUTH ELGIN, IL, 601772362
United States Of America
IE2226 - IEDA 2025 Annual Summit

Page Number	:	1	
Guest Number	:	156025	
Folio ID	:	A	
Arrive Date	:	10-JUN-25	22:38
Depart Date	:	12-JUN-25	12:21
No. Of Guest	:	2	
Room Number	:	820	
Marriott Bonvoy Number	:	2220	

FPbS Peoria PIAFP JUN-12-2025 12:21 BBLOO715

Date	Reference	Description	Charges (USD)	Credits (USD)	
10-JUN-25	parking	Parking	20.00		
~~10-JUN-25~~	~~pet fee~~	~~Pet Fee~~	~~25.00~~		**Pet Fee: Not to be reimbursed**
10-JUN-25	RT820	Room Revenue	107.00		
10-JUN-25	RT820	State Tax	6.42		
10-JUN-25	RT820	City Tax	8.56		
10-JUN-25	RT820	Occupancy/Tourism	1.07		
11-JUN-25	RT820	Room Revenue	107.00		
11-JUN-25	RT820	State Tax	6.42		
11-JUN-25	RT820	City Tax	8.56		
11-JUN-25	RT820	Occupancy/Tourism	1.07		
12-JUN-25	MC	MasterCard-1609		-291.10	
		** Total	291.10	-291.10	
		*** Balance	-0.00		

Continued on the next page

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PROCLAMATION NO. TMP-25-918

KANE COUNTY PROCLAIMS AUGUST 2025 AS NATIONAL EMERGENCY MANAGEMENT AWARENESS MONTH

KANE COUNTY PROCLAIMS AUGUST 2025 AS NATIONAL EMERGENCY MANAGEMENT AWARENESS MONTH

WHEREAS, emergencies and disasters can occur unexpectedly, posing significant threats to life, property, and the environment; and

WHEREAS, emergency managers across all sectors, community leaders, state governments, and the Federal Emergency Management Agency (FEMA) dedicate countless hours to developing preparedness, response, recovery, and mitigation programs to protect the lives and property of all persons living in the United States and its territories; and

WHEREAS, emergency managers throughout the United States and its territories are charged with establishing and maintaining the capabilities necessary to effectively direct, coordinate, and support emergency and disaster response and recovery efforts; and

WHEREAS, emergency managers serve the nation by responding to countless emergencies and disasters each year, demonstrating commitment, compassion, and professionalism in protecting the public; and

WHEREAS, the Kane County Office of Emergency Management (OEM), with six employees and 70 volunteers, develops mandated emergency, continuity of operations, recovery, mass casualty, natural hazard mitigation, hazardous materials, and other plans; provides training and exercises to County staff as well as municipal government and public safety personnel; coordinates public warnings; and delivers public education for children, adults, seniors, and businesses; and

WHEREAS, OEM also coordinates responses to emergencies and disasters via the County Emergency Operations Center and supports police and fire departments in the field by providing traffic control, scene lighting, command post operations, severe weather event support, and ground search and rescue services.

NOW, THEREFORE, BE IT PROCLAIMED that the Kane County Board recognizes the month of August as National Emergency Management Awareness Month and encourages all residents to express their sincere appreciation for emergency managers in every sector who work diligently to prepare for, protect against, and respond to hazards and risks affecting our cities, counties, states, tribes, territories, regions, and organizations.

Passed by the Kane County Board on August 12, 2025.

_____

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PROCLAMATION NO. TMP-25-919

PROCLAMATION HONORING KANE COUNTY'S ACE HOLDER FOR HIS COURAGE AND QUICK THINKING IN AN EMERGENCY

PROCLAMATION HONORING KANE COUNTY'S ACE HOLDER FOR HIS COURAGE AND QUICK THINKING IN AN EMERGENCY

WHEREAS, the Kane County Board and Sheriff Ron Hain seek to recognize outstanding acts of bravery and presence of mind demonstrated by citizens, especially the youngest members of our community; and

WHEREAS, on May 28, 2025, 8-year-old Ace Holder encountered a frightening and urgent situation when his grandmother, his sole caregiver at the time, collapsed in his room, becoming nearly unconscious; and

WHEREAS, Ace demonstrated remarkable composure and maturity by dialing 9-1-1, effectively communicating the emergency to dispatchers at KaneComm**,** Kane County's emergency communications center; and

WHEREAS, responding deputies from the Kane County Sheriff's Office and emergency medical personnel quickly arrived on scene, provided critical support, and ensured that Ace's grandmother was safely transported to Northwestern Medicine Delnor Hospital for medical treatment of non-life-threatening injuries; and

WHEREAS, Ace's swift thinking and calm response ensured his grandmother received timely care and showed remarkable courage and compassion;

NOW, THEREFORE, BE IT PROCLAIMED that the Kane County Board, on behalf of the residents of Kane County, does hereby recognize Ace Holder for his heroic actions on May 28, 2025, and thanks him for his courage, presence of mind, and love for his family.

Passed by the Kane County Board on August 12, 2025.

_____

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PROCLAMATION NO. TMP-25-926

PROCLAMATION HONORING NATHAN MUENZ AND LANDEN WHITEMAN FOR THEIR COURAGEOUS ACTION TO ASSIST WITH AN ARREST

PROCLAMATION HONORING NATHAN MUENZ AND LANDEN WHITEMAN FOR THEIR COURAGEOUS ACTION TO ASSIST WITH AN ARREST

WHEREAS, the Kane County Board and Sheriff Ron Hain seek to recognize outstanding acts of bravery and presence of mind demonstrated by citizens; and

WHEREAS, not long after midnight on July 15, 2025, Kane County Sheriff's Deputies and Batavia Police Officers were involved in a pursuit of a vehicle, which ultimately ended up in downtown Batavia. Three suspects fled on foot from the vehicle; and

WHEREAS, friends Nathan Muenz and Landen Whiteman were enjoying nighttime fishing when they heard the commotion from law enforcement who were pursuing one of the suspects near their location; and

WHEREAS, as the suspect fled the officers, Mr. Muenz and Mr. Whiteman, observing the situation, demonstrated quick thinking and took decisive action by running after and tackling the fleeing suspect, detaining him until officers arrived moments later; and

WHEREAS, the selfless thinking and courageous response of these men ensured the suspect was taken into custody along with his cohorts, who were all issued criminal charges.

NOW, THEREFORE, BE IT PROCLAIMED that the Kane County Board, on behalf of the residents of Kane County, does hereby recognize Nathan Muenz and Landen Whiteman for their willingness to take action on July 15, 2025, that assisted in the arrest of a fleeing suspect, and thanks them for their courage, presence of mind, and demonstration of civic duty.

Passed by the Kane County Board on August 12, 2025.

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

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-932

REVISING KANE COUNTY CODE SECTIONS 2-48(G)(2), 2-48(A)(9), AND 2-48(A)(3) (NOT ATTACHED)