



Kane County

KC Executive Committee

Agenda

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

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

Wednesday, January 3, 2024

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: December 6, 2023**
6. **Public Comment (Agenda Items)**
7. **Monthly Financials (K. Hopkinson)**
 - A. Monthly Finance Reports (attached)
8. **PIO Update (J. Mann)**
9. **Old Business**
10. **New Business**
 - A. Update on Kane County's Established Protocols Regarding "Migrant Buses"
11. **Preliminary County Board Agenda:**

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

American Rescue Plan

1. **Resolution:** Authorizing Amendment to 23-357 Authorizing the Use of the State and Local Fiscal Recovery Funds to Hire Two Staff Members for the American Rescue Plan Program and Fund Associated Expenses
2. **Resolution:** Authorizing Amendment to Res 23-356 Authorizing the Use of Revenue Recoupment Funds Under the American Rescue Plan Act for the Countywide Water Monitoring Network Project and the Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources

County Development

1. **Ordinance:** An Ordinance Establishing the Woodgate Subdivision Special Service Area (or Special Service Area No. SW-56) of Kane County, Illinois and the Levy of Taxes for the Purpose of Paying the Cost of Providing Special Services in and for Such Area

Finance

1. **Resolution:** Approving November 2023 Claims Paid
2. **Resolution:** Authorizing FY23 Budget Adjustment and Transfer from the Tax Sale & Error Fund to the General Fund
3. **Resolution:** Authorizing FY24 Budget Adjustment for the Circuit Clerk's Office
4. **Resolution:** Authorizing FY24 Budget Adjustment and Fund Transfer from Fund 234 to Fund 221
5. **Resolution:** Authorizing a Design-Build with ENCAP, Inc for the Design and Construction of the Geneva Creek Stabilization Project in Kane County
6. **Resolution:** Authorizing Annual Renewal of CityView License and Maintenance with Harris Corporation
7. **Resolution:** Authorizing Renewal of Contract for Benefit Administration Services
8. **Resolution:** Authorization of a Contract Extension for Kane County Building Automation System (BAS) & Repair Services
9. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Brush Pick-up Services
10. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Turf Fertilization/Weed Control Services
11. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Parkway Tree & Stump Removal Services
12. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Super Duty F-450 Salt Truck for the Building Management Department
13. **Resolution:** Approving the Purchase of a Replacement Vehicle for the Sheriff's Office
14. **Resolution:** Authorizing Capital Projects from the Capital Fund
15. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
16. **Ordinance:** Amending Section 2-196(A) of the Kane County Code (Depositories for Funds of County Treasurer/Collector)

Human Services

1. **Resolution:** Restating the Kane County Equal Employment Opportunity Plan for July 1, 2021 - June 30, 2022

Judicial/Public Safety

1. **Resolution:** Authorizing the Kane County Sheriff's Office to Implement a Standard Security Protocol to Enhance and Maintain Safety Measures for the Kane County Government Center

Transportation

1. **Resolution:** Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefore, Kane County Section No. 24-00000-00-CS and 24-CS089-00-AC
2. **Resolution:** Approving FY2024 County Maintenance MFT Appropriation, Kane County Section No. 24-00000-00-GM
3. **Resolution:** Approving FY2024 County Maintenance MFT Appropriation, Kane County Section No. 24-00000-00-RF
4. **Resolution:** Approving an Agreement with Workday Adaptive Planning of Pleasanton, California for Access to and Use of Data Analytics and Budgeting/Forecasting Software
5. **Resolution:** Approving Adopt-A-Highway Applicants
6. **Resolution:** Approving Purchase of One (1) 2025 Elgin Broom Bear Street Sweeper for the Kane County Division of Transportation
7. **Resolution:** Approving an Intergovernmental Agreement for the Jurisdictional Transfer of Old Bliss Road from the County of Kane to the Blackberry Township Road District
8. **Resolution:** Providing for the Transfer of Jurisdiction of Part of Bliss Road to the Blackberry Township Road System from the Kane County Highway System
9. **Resolution:** Approving an Appropriation for Chicago Metropolitan Agency for Planning (CMAP)
10. **Resolution:** Approving an Engineering Services Agreement with H.R. Green, Inc. of Aurora, Illinois for the 2024 Structure Safety Inspection Program, Kane County Section No. 23-00568-00-EG

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

12. Executive Session

- A. Release of Closed Session Minutes

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-1751

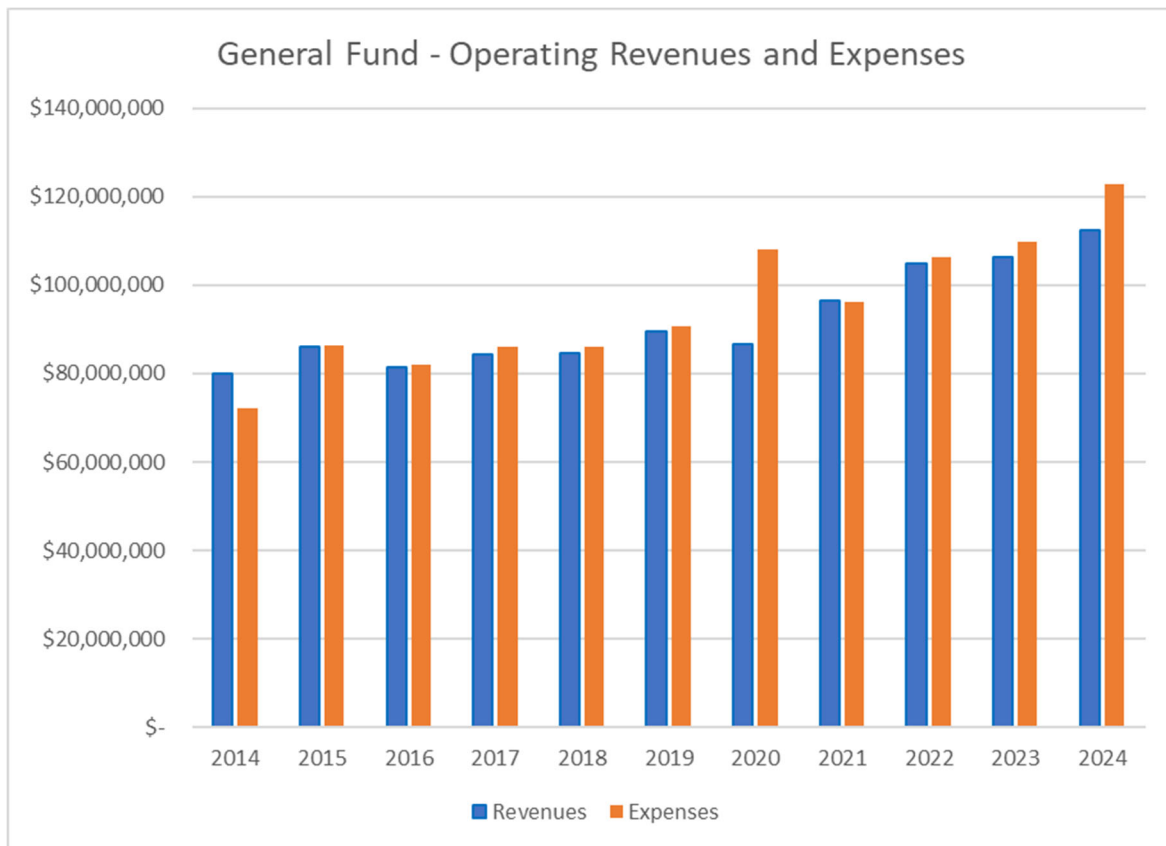
MONTHLY FINANCE REPORTS (ATTACHED)

Finance and Budget to Actual Reports for FY 2023

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

General Fund – Operating Revenues and Expenses

The below chart includes a 2023 Forecast of \$106.4 million in revenues and \$109.9 million in expenses. 2024 is the Budgeted amount. Last four days of 2023 Payroll expense yet to be posted to the 2023 expenses.

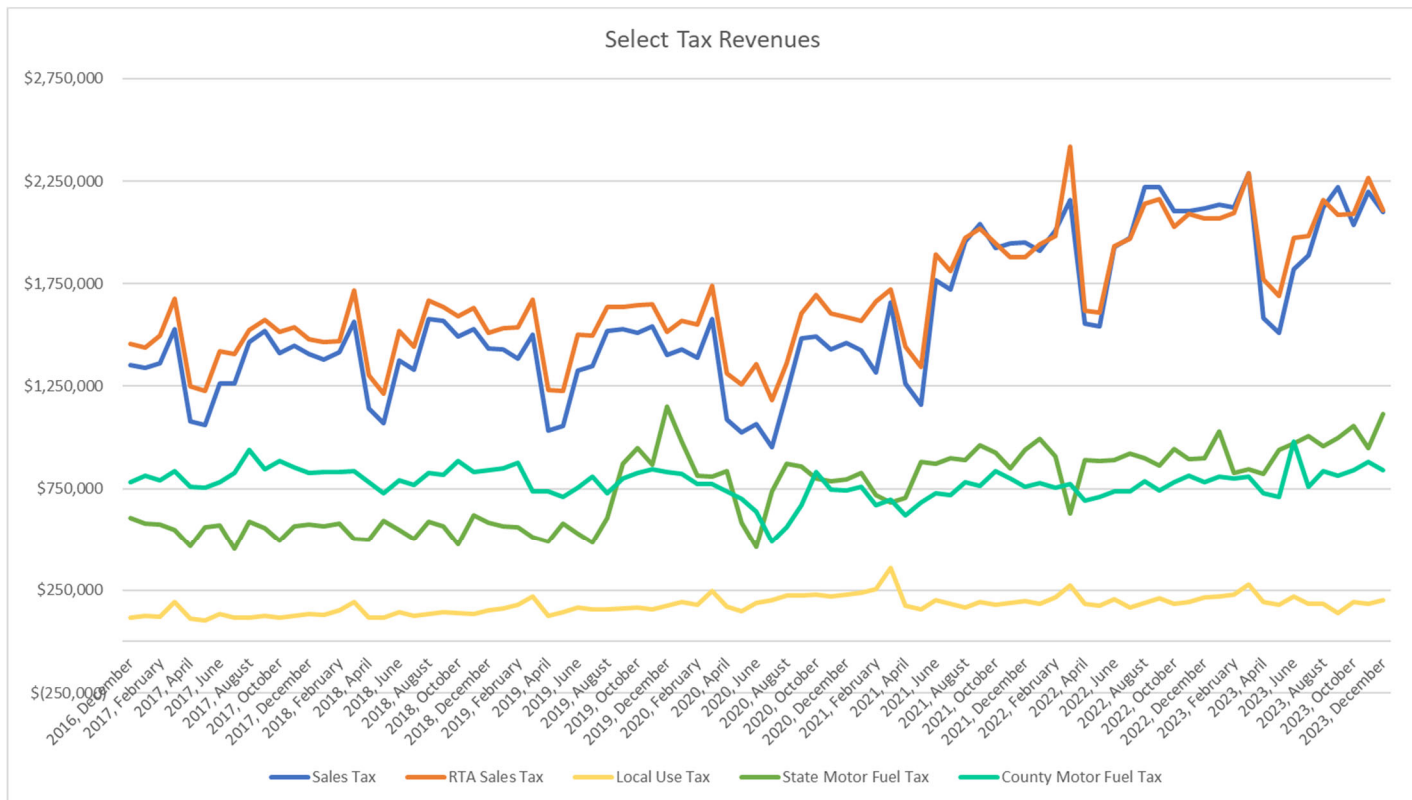
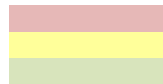


Kane County Finance Committee
Finance Department
Monthly Report
December 27, 2023

Select Tax Revenues

Tax Revenue	Prior Year YTD	Expected Revenue	FY 2023 Actual	Change from Prior Year		Variance from 2023 Budget	
				Amount	%	Amount	%
Sales Tax	\$ 21,931,138	\$ 22,641,667	\$ 22,949,504	\$ 1,018,366	5%	\$ 307,837	1%
Local Use Tax	2,222,411	2,234,833	2,189,727	(32,684)	-1%	(45,106)	-2%
RTA Sales Tax	22,015,669	22,770,000	22,505,564	489,895	2%	(264,436)	-1%
State Income Tax	9,867,761	10,470,000	9,672,286	(195,476)	-2%	(797,714)	-8%
Personal Property Replacement Tax	5,760,192	3,953,333	4,792,224	(967,968)	-17%	838,891	21%
State Motor Fuel Tax	9,621,287	9,877,083	10,486,399	865,112	9%	609,316	6%
County Motor Fuel Tax	8,303,896	8,479,167	8,996,435	692,540	8%	517,268	6%
Total	\$ 61,797,171	\$ 62,069,833	\$ 62,109,305	\$ 312,134	1%	\$ 39,472	0%

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



**Kane County Finance Committee
Finance Department
Monthly Report
December 27, 2023**

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%

Local Government Distributive Fund

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

- State Income Tax

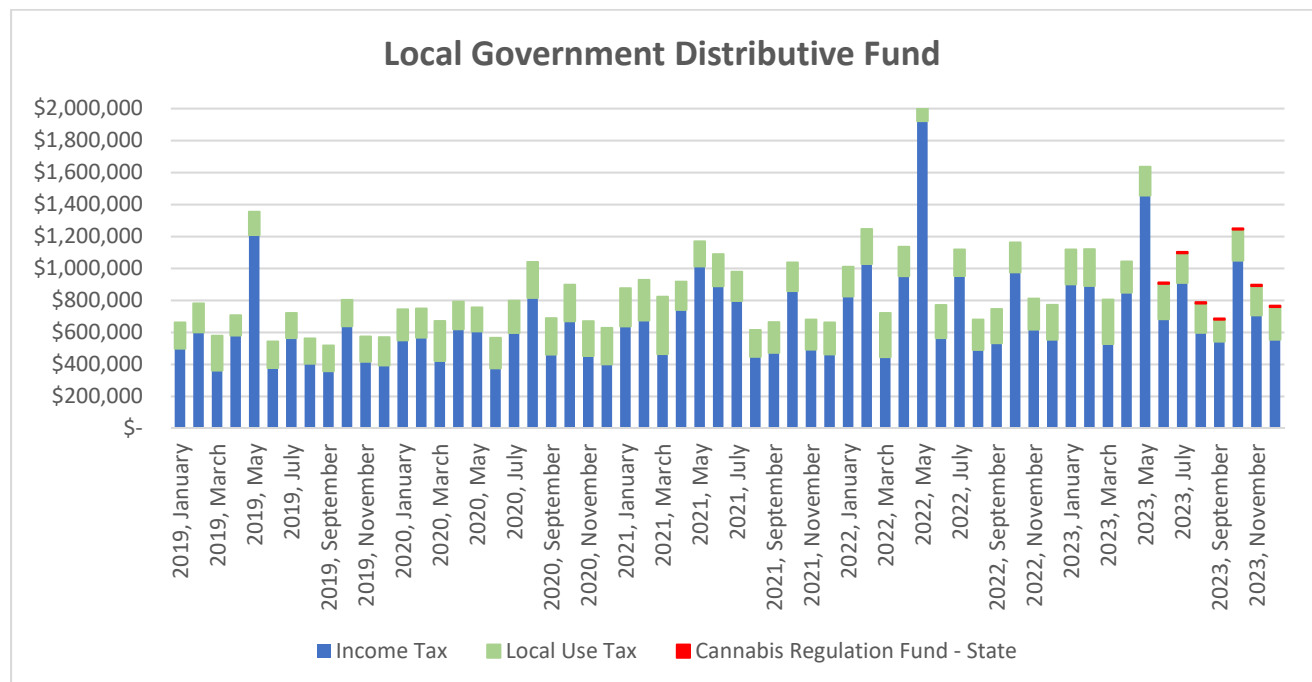
Effective Date	Individuals, Trusts, and Estates	Corporations	Electing Pass-Through Entities
August 1, 2017	6.06%	6.85%	
February 1, 2022			6.06%
August 1, 2022	6.16%	6.85%	6.16%
August 1, 2023	6.47%	6.85%	6.47%

- 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

- 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 State Income Tax and Local Use Tax revenues received by Kane County are deposited into the County's General Fund. The Cannabis Regulation Tax is deposited into a Special Revenue Fund and is purpose restricted – only to be used for prevention and law enforcement training and is overseen by the Sheriff.



Personal Property Replacement Taxes (PPRT)

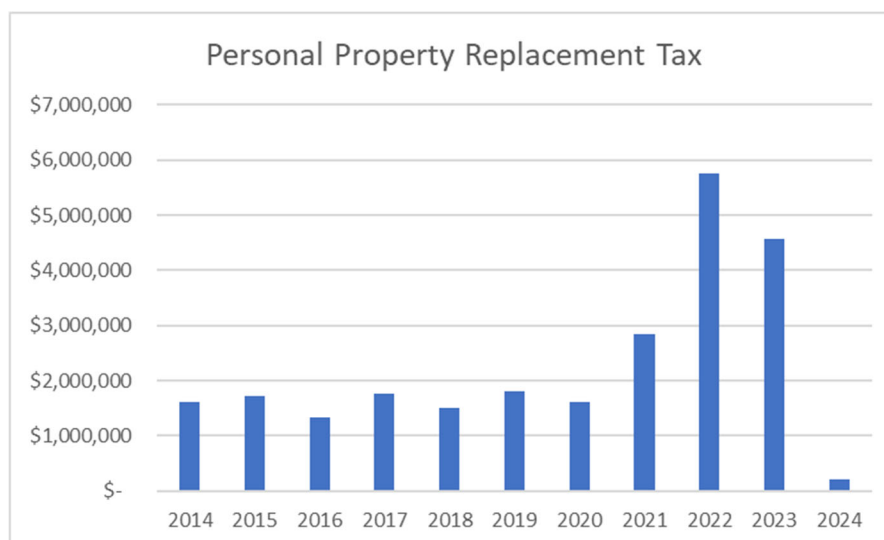
Personal Property Replacement Taxes are “revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. These 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. <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.” PPRT allocations are estimated to be lower due to reallocations required to be made that were identified as part of a reconciliation process. The State indicates that the reallocations were “most likely caused by tax policy changes”.

The financial impact to Kane County is:

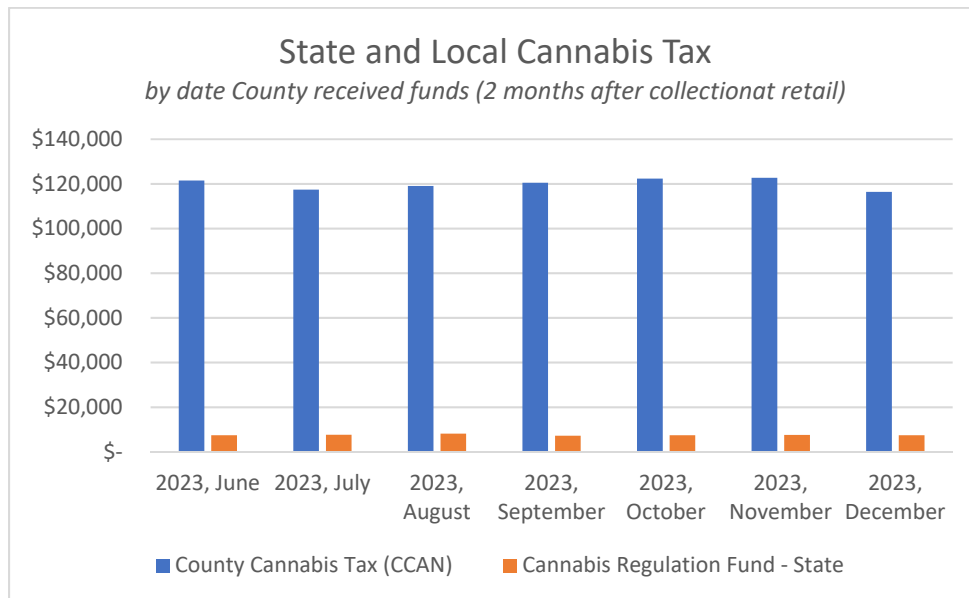
<i>Fiscal Period</i>	<i>Amount</i>
July 1, 2022 to June 30, 2023 – Actual	\$ 5,332,410
July 1, 2023 to June 30, 2024 - Estimate	\$ 3,798,731

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.
- 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 follows:

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

Kane County Finance Committee
Finance Department
Monthly Report
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Total Salaries, including Overtime, by County Office/Department (Gross Salaries – does not include reimbursements)

Department/Office	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*
010 County Board	857,525	997,173	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,108,983
040 Finance	417,831	504,316	548,619	568,197	574,852	722,853	744,961	809,549	943,884	960,229
060 Information Technologies	2,318,071	2,723,801	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,694,852
080 Building Management	975,340	1,173,145	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,841,816
120 Human Resource Management	366,127	399,082	425,055	458,980	344,305	288,165	317,906	272,873	293,113	353,129
140 County Auditor	191,123	213,059	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,136
150 Treasurer/Collector	461,839	513,366	515,945	519,304	547,359	561,926	605,516	660,071	679,309	752,964
170 Supervisor of Assessments	739,949	832,483	845,914	828,705	811,244	792,108	831,411	845,732	848,964	881,229
190 County Clerk	1,116,668	1,199,478	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,280,815
210 Recorder	790,564	822,584	822,448	792,452	768,019	724,109	734,162	715,914	686,212	709,152
230 Regional Office of Education	240,036	265,405	258,646	262,934	258,176	261,700	270,614	263,893	337,158	361,180
240 Judiciary and Courts	1,207,444	1,411,044	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,848,384
250 Circuit Clerk	4,246,201	4,703,179	4,909,769	4,703,627	4,554,406	4,453,432	4,423,586	4,269,538	4,292,681	4,642,511
300 State's Attorney	5,739,232	6,422,365	6,429,063	6,471,906	6,535,922	6,558,605	7,064,340	8,060,253	9,281,958	10,795,792
360 Public Defender	2,562,667	2,867,664	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,575,925
370 Law Library	152,970	165,385	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,269
380 Sheriff	18,613,991	20,357,100	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	27,369,654
420 Merit Commission	62,278	65,012	55,116	68,761	69,427	69,113	58,857	66,255	63,575	62,729
425 Kane Comm	1,125,104	1,276,104	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,677,771
430 Court Services	7,186,568	8,266,008	8,773,104	8,989,953	8,679,622	9,092,715	9,417,024	9,450,226	9,821,756	10,482,158
490 Coroner	536,578	554,062	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,136
500 Animal Control	373,196	404,864	421,986	418,742	405,849	414,709	427,994	462,952	595,231	664,359
510 Emergency Management Services	140,268	157,361	162,145	163,142	132,433	-				321,246
520 Transportation	4,219,896	4,406,020	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,488,034
580 Health	2,894,642	3,081,502	3,156,784	3,006,028	2,893,972	2,971,306	3,827,527	3,874,297	3,504,441	3,787,995
660 Veterans' Commission	157,476	175,650	180,663	188,526	186,823	189,452	194,558	198,517	203,240	315,761
670 Environmental Management	165,593	207,552	183,310	191,347	188,401	159,857	505,808	502,835	509,589	536,822
690 Development	1,257,655	1,373,253	1,387,044	1,476,586	1,475,599	1,546,738	1,255,335	1,351,831	1,380,479	1,542,751
800 Other- Countywide Expenses	317,515	394,434	409,866	425,826	346,977	191,952	156,445	322,377	256,933	438,137
Total	59,434,346	65,932,451	67,695,068	69,320,279	69,182,049	70,160,749	74,555,860	76,393,556	81,793,405	87,658,920

- 2023 Forecast

Kane County Finance Committee
Finance Department
Monthly Report
December 27, 2023

Total Energy Costs (Gross, does not include reimbursements)

Expense Type	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
60090 - Utilities- Sewer	\$ 50,467	\$ 117,583	\$ 113,224	\$ 125,302	\$ 141,113	\$ 139,946	\$ 136,863	\$ 138,959	\$ 129,598	\$ 144,518
60100 - Utilities- Water	78,372	115,847	102,235	113,877	123,823	128,030	127,795	140,663	145,268	142,180
63000 - Utilities- Natural Gas	379,974	324,131	204,267	174,999	290,557	253,295	199,577	180,011	250,808	265,582
63010 - Utilities- Electric	1,313,767	1,178,758	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,258,082
63020 - Utilities- Intersect Lighting	550,373	732,319	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,508,433
63040 - Fuel- Vehicles	748,648	443,436	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,517
64000 - Telephone	941,217	946,137	848,456	585,801	357,313	389,942	385,453	640,854	519,934	382,216
64010 - Cellular Phone	16,199	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	339,456
64020 - Internet	10,045	10,630	9,299	9,169	99,104	104,073	103,530	117,611	101,667	109,833
Total	\$4,089,062	\$3,894,488	\$3,419,181	\$3,190,143	\$4,062,320	\$4,009,520	\$3,506,161	\$4,286,244	\$4,178,990	\$4,962,819

- *2023 – actual to date

Finance

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


Purchasing

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

- BID #24-003-TS: Fencing Project
- BID #24-006-TS: Window Washing
- BID #24-007-TS: Insulation and Fire Stopping
- BID #24-008-TS: Air Compressor Equipment & Services
- BID #23-009-TS: Asphalt Services
- BID #24-010-TK: JJC Security MTC

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

- **Responsible Bidders Ordinance** - Purchasing has been working with the State's Attorney's Office and IT to roll out the Responsible Bidder Ordinance (RBO) website and include the RBO in the County's current Terms and Conditions section of solicitation documents. A link to the RBO application is now available on the Kane County Purchasing Department website.



KANE COUNTY, ILLINOIS
ESTABLISHED JANUARY 16, 1836

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Government A-Z Services Business Communities Calendar Maps Employment

Kane County Government Center, 719 Batavia Ave., Bldg. A, 2nd floor, Geneva, IL 60134

Kane County Purchasing Department

Office Hours: Monday-Friday, 8:30a.m. - 4:30p.m. (excluding holidays);
Phone: 630-208-3803

Responsible Bidder Application

For purchasing inquiries:
purchasing@co.kane.il.us

Find bids and proposals by visiting the following Kane County locations:

- **Procurement Card Services** (P-card) - The P-card implementation switching from Fifth Third Bank to JP Morgan Chase bank is moving forward and will be ongoing for a couple of months.
- **Purchase Orders** - Purchasing is finishing up on the over \$30K purchase order project. The next step will be to speak to each Department/Office letting them know that all contracts over \$30K should have a purchase order created moving forward.
- **Change Orders** - Purchasing has been working with IT to allow NWS users to enter their change orders for purchase orders into NWS. Currently, an email is sent to Purchasing and the change order is entered into the system. Departments will now enter their change orders which will go through an automated approval process for Purchasing to review and approve. Users will enter notes as to why a change order is needed with documentation which allows for more transparency.
- **Resolution Clarifications** – Purchasing has asked all County Departments/Offices that for all purchases that have been formally solicited, the solicitation number be included in the title of the Resolution.

Payroll

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

Executive Committee Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
010 County Board	\$ -	\$ 11,854,374	\$ 5,829,248	49.17%
001 General Fund	\$ -	\$ 92,500	\$ 118,912	128.55%
120 Grand Victoria Casino Elgin	\$ -	\$ 5,488,673	\$ 5,015,738	91.38%
430 Farmland Preservation	\$ -	\$ 6,273,201	\$ 694,598	11.07%
Grand Total	\$ -	\$ 11,854,374	\$ 5,829,248	49.17%

Executive Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
























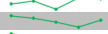


















	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
010 County Board	255,300	\$	13,212,631	\$	5,388,895	\$	13,190	40.89%
001 General Fund	132,003	\$	1,450,757	\$	1,490,245	\$	-	102.72%
120 Grand Victoria Casino Elgin	110,288	\$	5,488,673	\$	3,719,308	\$	49	67.76%
430 Farmland Preservation	13,008	\$	6,273,201	\$	179,343	\$	13,141	3.07%
Grand Total	255,300	\$	13,212,631	\$	5,388,895	\$	13,190	40.89%

Executive Committee Expenditure Report - Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	255,300	\$ 13,212,631	\$ 5,388,895	\$ 13,190	40.89%
001 General Fund	132,003	\$ 1,450,757	\$ 1,490,245	\$ -	102.72%
Personnel Services- Salaries & Wages	76,983	\$ 1,002,558	\$ 1,005,558	\$ -	100.30%
Personnel Services- Employee Benefits	29,049	\$ 261,524	\$ 346,980	\$ -	132.68%
Contractual Services	25,773	\$ 175,575	\$ 126,865	\$ -	72.26%
Commodities	198	\$ 11,100	\$ 10,841	\$ -	97.67%
120 Grand Victoria Casino Elgin	110,288	\$ 5,488,673	\$ 3,719,308	\$ 49	67.76%
Personnel Services- Salaries & Wages	2,449	\$ 47,647	\$ 44,856	\$ -	94.14%
Personnel Services- Employee Benefits	573	\$ 64,766	\$ 26,936	\$ -	41.59%
Contractual Services	107,169	\$ 1,689,107	\$ 965,149	\$ 49	57.14%
Commodities	19	\$ 6,814	\$ 6,753	\$ -	99.10%
Transfers Out	78	\$ 2,676,614	\$ 2,675,614	\$ -	99.96%
Contingency and Other	0	\$ 1,003,725	\$ -	\$ -	0.00%
430 Farmland Preservation	13,008	\$ 6,273,201	\$ 179,343	\$ 13,141	3.07%
Personnel Services- Salaries & Wages	6,265	\$ 92,079	\$ 58,569	\$ -	63.61%
Personnel Services- Employee Benefits	685	\$ 13,614	\$ 7,001	\$ -	51.43%
Contractual Services	6,059	\$ 400,771	\$ 60,132	\$ 13,141	18.28%
Transfers Out	0	\$ 53,641	\$ 53,641	\$ -	100.00%
Capital	0	\$ 5,713,096	\$ -	\$ -	0.00%
Grand Total	255,300	\$ 13,212,631	\$ 5,388,895	\$ 13,190	40.89%

Executive Committee Revenue Expense Report by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
010 County Board	\$ (1,075,411)	\$ (73,657)	\$ (1,513,147)	\$ 1,316,212	\$ 440,352	\$ -	\$ -	N/A	
001 General Fund	\$ (1,153,174)	\$ (1,122,361)	\$ (1,080,552)	\$ (1,234,814)	\$ (1,371,333)	\$ -	\$ -	N/A	
Revenue	\$ 147,064	\$ 139,268	\$ 61,900	\$ 77,788	\$ 118,912	\$ 92,500	\$ 92,500	128.6%	
Licenses and Permits	\$ 96,914	\$ 89,268	\$ 46,900	\$ 77,788	\$ 118,912	\$ 92,500	\$ 92,500	128.6%	
31000 - Liquor Licenses	\$ 96,114	\$ 89,118	\$ 44,150	\$ 75,038	\$ 113,862	\$ 90,000	\$ 90,000	126.5%	
31390 - Gathering Permits	\$ 800	\$ 150	\$ 2,750	\$ 2,750	\$ 5,050	\$ 2,500	\$ 2,500	202.0%	
Other	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38900 - Miscellaneous Other	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ 50,000	\$ 50,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ 50,000	\$ 50,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 1,300,238	\$ 1,261,629	\$ 1,142,452	\$ 1,312,602	\$ 1,490,245	\$ 1,358,257	\$ 1,315,469	109.7%	
Personnel Services- Salaries & Wages	\$ 940,505	\$ 921,519	\$ 866,039	\$ 995,867	\$ 1,005,558	\$ 1,002,558	\$ 1,003,794	100.3%	
40000 - Salaries and Wages	\$ 940,505	\$ 921,519	\$ 866,039	\$ 995,867	\$ 1,005,558	\$ 993,876	\$ 1,003,794	101.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,682	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 320,682	\$ 300,310	\$ 223,861	\$ 247,481	\$ 346,980	\$ 261,524	\$ -	132.7%	
45000 - Healthcare Contribution	\$ 310,326	\$ 291,081	\$ 215,525	\$ 238,792	\$ 337,295	\$ 252,808	\$ -	133.4%	
45010 - Dental Contribution	\$ 10,355	\$ 9,229	\$ 8,336	\$ 8,689	\$ 9,685	\$ 8,716	\$ -	111.1%	
Contractual Services	\$ 36,524	\$ 34,824	\$ 46,623	\$ 46,078	\$ 126,865	\$ 83,075	\$ 297,175	152.7%	
50150 - Contractual/Consulting Services	\$ 820	\$ 2,690	\$ 9,755	\$ 8,000	\$ 85,828	\$ 35,850	\$ 253,350	239.4%	
52140 - Repairs and Maint- Copiers	\$ 235	\$ 87	\$ 608	\$ 384	\$ 540	\$ 500	\$ 600	108.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ 81	\$ -	\$ 950	\$ 1,574	\$ -	\$ -	\$ -	N/A	
53105 - Conferences and Meetings - Board Membe	\$ -	\$ -	\$ 864	\$ 1,673	\$ 1,629	\$ 7,000	\$ 3,500	23.3%	
53106 - Conferences & Meetings - Chairman	\$ -	\$ -	\$ -	\$ -	\$ 945	\$ 2,575	\$ 3,325	36.7%	
53110 - Employee Training	\$ 941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	0.0%	
53130 - General Association Dues	\$ 34,447	\$ 32,047	\$ 34,447	\$ 34,447	\$ 37,912	\$ 36,400	\$ 36,400	104.2%	
Commodities	\$ 2,527	\$ 4,976	\$ 5,929	\$ 8,175	\$ 10,841	\$ 11,100	\$ 14,500	97.7%	
60000 - Office Supplies	\$ 2,111	\$ 4,503	\$ 4,969	\$ 5,082	\$ 8,925	\$ 6,000	\$ 9,200	148.7%	
60010 - Operating Supplies	\$ 417	\$ 473	\$ 470	\$ 2,682	\$ 1,054	\$ 2,500	\$ 2,500	42.2%	
60015 - Board Meeting Supplies	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 1,500	\$ 1,800	18.4%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 470	\$ 40	\$ 500	\$ 300	8.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 490	\$ (59)	\$ 98	\$ 100	\$ 200	97.8%	
60555 - Business Relationship Commodities	\$ -	\$ -	\$ -	\$ -	\$ 449	\$ 500	\$ 500	89.9%	
Transfers Out	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	N/A	
99112 - Transfer to Fund 112	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	N/A	
120 Grand Victoria Casino Elgin	\$ (88,579)	\$ 912,700	\$ (658,321)	\$ 2,447,548	\$ 1,296,430	\$ -	\$ -	N/A	
Revenue	\$ 3,486,003	\$ 4,293,735	\$ 1,944,410	\$ 5,267,439	\$ 5,015,738	\$ 5,465,673	\$ 5,138,806	91.8%	
Interest Revenue	\$ 144,114	\$ 86,513	\$ (4,093)	\$ (124,917)	\$ 43,312	\$ 24,122	\$ 190,181	179.6%	
38000 - Investment Income	\$ 144,114	\$ 86,513	\$ (4,093)	\$ (124,917)	\$ 43,312	\$ 24,122	\$ 190,181	179.6%	
Other	\$ 3,341,889	\$ 4,207,222	\$ 1,946,103	\$ 5,389,906	\$ 4,948,625	\$ 5,441,551	\$ 4,948,625	90.9%	
38550 - Riverboat Proceeds	\$ 3,341,889	\$ 4,207,222	\$ 1,946,103	\$ 5,389,906	\$ 4,948,625	\$ 5,389,906	\$ 4,948,625	91.8%	

Executive Committee Revenue Expense Report by Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,645	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ 2,400	\$ 2,450	\$ 800	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 2,400	\$ 2,450	\$ 800	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	N/A	
39405 - Transfer from Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	N/A	
Expenses	\$ 3,574,582	\$ 3,381,035	\$ 2,602,731	\$ 2,819,891	\$ 3,719,308	\$ 5,465,673	\$ 5,138,806	68.0%	
Personnel Services- Salaries & Wages	\$ 47,715	\$ 47,417	\$ 48,303	\$ 52,572	\$ 44,856	\$ 47,647	\$ 87,420	94.1%	
40000 - Salaries and Wages	\$ 47,715	\$ 47,417	\$ 48,303	\$ 52,572	\$ 44,856	\$ 46,254	\$ 84,873	97.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,547	N/A	
Personnel Services- Employee Benefits	\$ 37,002	\$ 41,866	\$ 47,649	\$ 43,286	\$ 26,936	\$ 64,766	\$ 58,606	41.6%	
45000 - Healthcare Contribution	\$ 18,503	\$ 19,675	\$ 21,821	\$ 26,548	\$ 13,544	\$ 23,195	\$ 12,357	58.4%	
45010 - Dental Contribution	\$ 483	\$ 470	\$ 560	\$ 562	\$ 325	\$ 472	\$ 557	68.9%	
45100 - FICA/SS Contribution	\$ 3,177	\$ 3,143	\$ 3,183	\$ 3,514	\$ 3,173	\$ 3,645	\$ 6,688	87.0%	
45200 - IMRF Contribution	\$ 3,074	\$ 3,292	\$ 3,657	\$ 3,127	\$ 2,166	\$ 2,454	\$ 4,004	88.3%	
45420 - Tuition Reimbursement	\$ 11,765	\$ 15,286	\$ 18,428	\$ 9,535	\$ 7,728	\$ 35,000	\$ 35,000	22.1%	
Contractual Services	\$ 663,301	\$ 946,702	\$ 389,555	\$ 501,284	\$ 965,149	\$ 1,689,107	\$ 1,044,998	57.1%	
50150 - Contractual/Consulting Services	\$ 24,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 212	\$ -	\$ 6	\$ 290	\$ 365	2.1%	
50590 - Professional Services	\$ -	\$ 1,418	\$ 331	\$ 44	\$ 57	\$ 40	\$ 69	143.7%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52010 - Janitorial Services	\$ -	\$ 137	\$ 414	\$ 620	\$ 363	\$ 436	\$ 578	83.3%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 117	\$ 72	\$ 74	\$ 167	97.8%	
52140 - Repairs and Maint- Copiers	\$ 42	\$ 24	\$ 32	\$ 52	\$ 36	\$ 43	\$ 55	84.9%	
52180 - Building Space Rental	\$ -	\$ 2,581	\$ 4,176	\$ 5,547	\$ 3,130	\$ 3,871	\$ 4,401	80.9%	
53000 - Liability Insurance	\$ 991	\$ 1,108	\$ 984	\$ 1,206	\$ 1,310	\$ 1,392	\$ 2,553	94.1%	
53010 - Workers Compensation	\$ 1,325	\$ 1,352	\$ 1,542	\$ 1,455	\$ 974	\$ 1,049	\$ 1,924	92.8%	
53020 - Unemployment Claims	\$ 59	\$ 32	\$ 32	\$ 36	\$ 18	\$ 20	\$ 35	89.8%	
53100 - Conferences and Meetings	\$ -	\$ 0	\$ 77	\$ -	\$ -	\$ 50	\$ 50	0.0%	
53110 - Employee Training	\$ 2,659	\$ 1,696	\$ -	\$ -	\$ 17	\$ 15,000	\$ 15,000	0.1%	
55010 - External Grants	\$ 633,965	\$ 938,354	\$ 381,755	\$ 492,208	\$ 409,165	\$ 1,116,842	\$ 1,019,801	36.6%	
55011 - Internal Grant to Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	\$ -	100.0%	
Commodities	\$ 4,586	\$ 10,767	\$ 6,954	\$ 6,972	\$ 6,753	\$ 6,814	\$ 6,704	99.1%	
60000 - Office Supplies	\$ 86	\$ 5,659	\$ 102	\$ 21	\$ 93	\$ 30	\$ 30	310.8%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60050 - Books and Subscriptions	\$ 4,500	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	100.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
63000 - Utilities- Natural Gas	\$ -	\$ 13	\$ 45	\$ 97	\$ 63	\$ 61	\$ 89	103.7%	
63010 - Utilities- Electric	\$ -	\$ 25	\$ 37	\$ 56	\$ 33	\$ 35	\$ 45	95.3%	
64000 - Telephone	\$ -	\$ 132	\$ 232	\$ 249	\$ 227	\$ 256	\$ 346	88.6%	
64010 - Cellular Phone	\$ -	\$ 403	\$ 441	\$ 414	\$ 248	\$ 333	\$ 82	74.6%	
64020 - Internet	\$ -	\$ 33	\$ 98	\$ 136	\$ 88	\$ 99	\$ 112	88.8%	
Transfers Out	\$ 2,821,978	\$ 2,334,283	\$ 2,110,270	\$ 2,215,777	\$ 2,675,614	\$ 2,676,614	\$ 3,569,982	100.0%	
99000 - Transfer To Other Funds	\$ 2,821,978	\$ 2,334,283	\$ 2,110,270	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,689	\$ 1,622	\$ 2,622	\$ 2,228	61.9%	
99220 - Transfer to Fund 220	\$ -	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 181,339	\$ 29,828	100.0%	
99221 - Transfer to Fund 221	\$ -	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 180,894	\$ 356,327	100.0%	
99222 - Transfer to Fund 222	\$ -	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 100,960	\$ 246,804	100.0%	
99223 - Transfer to Fund 223	\$ -	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 350,000	\$ 450,755	100.0%	
99230 - Transfer to Fund 230	\$ -	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 690,656	\$ 888,556	100.0%	
99351 - Transfer to Fund 351	\$ -	\$ -	\$ -	\$ 142,097	\$ 142,097	\$ 142,097	\$ 213,229	100.0%	
99390 - Transfer to Fund 390	\$ -	\$ -	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 297,500	100.0%	
99400 - Transfer to Fund 400	\$ -	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 74,643	\$ 280,375	100.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ 149,700	\$ 69,403	\$ 69,403	\$ 4,555	100.0%	
99407 - Transfer to Fund 407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	N/A	
99430 - Transfer to Fund 430	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000	100.0%	
99650 - Transfer to Fund 650	\$ -	\$ -	\$ -	\$ 61,000	\$ 86,500	\$ 86,500	\$ 79,825	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,725	\$ 371,096	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,725	\$ 371,096	0.0%	
430 Farmland Preservation	\$ 166,342	\$ 136,004	\$ 226,749	\$ 103,479	\$ 515,255	\$ -	\$ -	N/A	
Revenue	\$ 534,706	\$ 501,918	\$ 315,704	\$ 452,952	\$ 694,598	\$ 6,223,201	\$ 6,538,483	11.2%	
Grants	\$ 147,428	\$ 150,000	\$ -	\$ -	\$ 115,000	\$ 2,856,548	\$ 2,856,548	4.0%	
32360 - US Dept of Agriculture Grant	\$ 147,428	\$ 150,000	\$ -	\$ -	\$ 115,000	\$ 2,856,548	\$ 2,856,548	4.0%	
Interest Revenue	\$ 87,260	\$ 51,918	\$ 604	\$ (47,053)	\$ 29,552	\$ 5,500	\$ 143,041	537.3%	
38000 - Investment Income	\$ 87,260	\$ 51,918	\$ 604	\$ (47,053)	\$ 29,552	\$ 5,500	\$ 143,041	537.3%	
Other	\$ 18	\$ -	\$ -	\$ 5	\$ 50,000	\$ 2,861,153	\$ 2,838,894	1.7%	
38570 - Refunds	\$ 18	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	N/A	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861,153	\$ 2,838,894	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	N/A	
Transfers In	\$ 300,000	\$ 300,000	\$ 315,100	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000	100.0%	
39000 - Transfer From Other Funds	\$ 300,000	\$ 300,000	\$ 315,100	\$ -	\$ -	\$ -	\$ -	N/A	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 700,000	100.0%	
Expenses	\$ 368,364	\$ 365,914	\$ 88,955	\$ 349,473	\$ 179,343	\$ 6,223,201	\$ 6,538,483	2.9%	
Personnel Services- Salaries & Wages	\$ 41,190	\$ 39,641	\$ 57,231	\$ 75,035	\$ 58,569	\$ 92,079	\$ 167,691	63.6%	
40000 - Salaries and Wages	\$ 40,543	\$ 39,641	\$ 56,694	\$ 74,999	\$ 58,301	\$ 89,388	\$ 162,806	65.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,885	N/A	
40200 - Overtime Salaries	\$ 647	\$ -	\$ 536	\$ 35	\$ 268	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 8,149	\$ 5,566	\$ 6,989	\$ 8,797	\$ 7,001	\$ 13,614	\$ 50,837	51.4%	
45000 - Healthcare Contribution	\$ 2,804	\$ 1,538	\$ 1,505	\$ 1,563	\$ 1,755	\$ 1,764	\$ 29,608	99.5%	
45010 - Dental Contribution	\$ 95	\$ 59	\$ 64	\$ 64	\$ 64	\$ 64	\$ 719	100.1%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
45100 - FICA/SS Contribution	\$ 3,112	\$ 3,012	\$ 4,356	\$ 5,714	\$ 4,451	\$ 7,044	\$ 12,829	63.2%	
45200 - IMRF Contribution	\$ 2,139	\$ 957	\$ 1,064	\$ 1,456	\$ 731	\$ 4,742	\$ 7,681	15.4%	
Contractual Services	\$ 19,770	\$ 17,305	\$ 24,735	\$ 28,449	\$ 60,132	\$ 400,771	\$ 604,631	15.0%	
50150 - Contractual/Consulting Services	\$ 12,856	\$ 11,174	\$ 19,509	\$ 16,420	\$ 43,980	\$ 316,980	\$ 516,979	13.9%	
50160 - Legal Services	\$ 1,096	\$ 2,091	\$ 1,088	\$ 1,939	\$ 1,145	\$ 25,000	\$ 25,000	4.6%	
50170 - Appraisal Services	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 7,000	\$ 39,594	\$ 39,594	17.7%	
53000 - Liability Insurance	\$ 594	\$ 831	\$ 932	\$ 1,452	\$ 2,689	\$ 2,689	\$ 5,064	100.0%	
53010 - Workers Compensation	\$ 794	\$ 1,014	\$ 1,461	\$ 1,753	\$ 2,044	\$ 2,044	\$ 3,485	100.0%	
53020 - Unemployment Claims	\$ 35	\$ 24	\$ 30	\$ 44	\$ 37	\$ 37	\$ 82	100.0%	
53100 - Conferences and Meetings	\$ 4,396	\$ 671	\$ 1,716	\$ 5,342	\$ 3,237	\$ 14,427	\$ 14,427	22.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ 1,396	\$ 53,641	\$ 3,641	\$ 2,228	1473.2%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,396	\$ 3,641	\$ 3,641	\$ 2,228	100.0%	
99435 - Transfer to Fund 435	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	N/A	
Capital	\$ 299,254	\$ 303,402	\$ -	\$ 235,796	\$ -	\$ 5,713,096	\$ 5,713,096	0.0%	
75010 - Farmland Preservation Rights - County Por	\$ 299,254	\$ 303,402	\$ -	\$ 235,796	\$ -	\$ 2,856,548	\$ 2,856,548	0.0%	
75020 - Farmland Preservation Rights - Federal Ma	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856,548	\$ 2,856,548	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
491 Tax Sale Purchase	\$ -	\$ -	\$ (1,024)	\$ -	\$ -	\$ -	\$ -	N/A	
Revenue	\$ -	\$ -	\$ 19,751	\$ 62,651	\$ -	\$ -	\$ -	N/A	
Proceeds from Sale of Property	\$ -	\$ -	\$ 19,751	\$ 62,651	\$ -	\$ -	\$ -	N/A	
38700 - Proceeds from Sale of Property	\$ -	\$ -	\$ 19,751	\$ 62,651	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ 20,775	\$ 62,651	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ -	\$ -	\$ 7,674	\$ 17,722	\$ -	\$ -	\$ -	N/A	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 7,674	\$ 17,722	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ 13,102	\$ 44,929	\$ -	\$ -	\$ -	N/A	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 13,102	\$ 44,929	\$ -	\$ -	\$ -	N/A	
Grand Total	\$ (1,075,411)	\$ (73,657)	\$ (1,513,147)	\$ 1,316,212	\$ 440,352	\$ -	\$ -	N/A	



Executive Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
Account 50150 - Contractual/Consulting Services										
14094 - McGuireWoods LLP	92754071	Federal, State & Local Lobbying/Consulting Services (Sept 2023)	Paid by EFT # 83661		09/14/2023	10/26/2023	10/26/2023		11/06/2023	10,000.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1
										<u>\$10,000.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3053028	Contract base rate charge for 09/18/23 - 10/17/23	Paid by EFT # 83624		09/18/2023	10/26/2023	10/26/2023		11/06/2023	44.00
8930 - Impact Networking, LLC	3076518	Contract base rate charge for 10/18/23 - 11/17/23	Paid by EFT # 83624		10/16/2023	10/26/2023	10/26/2023		11/06/2023	51.58
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										<u>\$95.58</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5596088-0	Office Supplies	Paid by EFT # 83768		10/20/2023	10/26/2023	10/26/2023		11/06/2023	161.12
3578 - Warehouse Direct, Inc.	5601079-0	Office Supplies - Dishwasher cleaner, Paper plates	Paid by EFT # 84142		10/27/2023	11/06/2023	11/06/2023		11/20/2023	47.17
3578 - Warehouse Direct, Inc.	5596088-1	Office Supplies	Paid by EFT # 84142		10/24/2023	11/06/2023	11/06/2023		11/20/2023	26.16
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										<u>\$234.45</u>
Sub-Department 010 - County Board/Liquor Totals										Invoice Transactions 6
										<u>\$10,330.03</u>
Department 010 - County Board Totals										Invoice Transactions 6
										<u>\$10,330.03</u>
Fund 001 - General Fund Totals										Invoice Transactions 6
										<u>\$10,330.03</u>
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
13125 - African American Men of Unity	2115-01	Demo and Rehab of Existing Facility	Paid by EFT # 83798		08/01/2023	11/09/2023	11/09/2023		11/20/2023	44,200.00
3533 - Boys and Girls Club of Elgin	2217-01	Mentorship and Social & Emotional Learning Program	Paid by EFT # 83834		11/03/2023	11/09/2023	11/09/2023		11/20/2023	40,086.65
9842 - Friends of the Fox River	2223-01	Schweitzer Center Facility Improvements	Paid by EFT # 83913		11/03/2023	11/09/2023	11/09/2023		11/20/2023	22,745.60
Account 55010 - External Grants Totals										Invoice Transactions 3
										<u>\$107,032.25</u>
Sub-Department 020 - Riverboat Totals										Invoice Transactions 3
										<u>\$107,032.25</u>
Department 010 - County Board Totals										Invoice Transactions 3
										<u>\$107,032.25</u>
Fund 120 - Grand Victoria Casino Elgin Totals										Invoice Transactions 3
										<u>\$107,032.25</u>



Executive Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 430 - Farmland Preservation										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
Account 50150 - Contractual/Consulting Services										
12891 - Special Project Staffing dba The Salem Group	4264238	TEMPORARY STAFFING - ALAINA LAWRENCE	Paid by EFT # 83729		10/05/2023	10/23/2023	10/23/2023		11/06/2023	315.00
12891 - Special Project Staffing dba The Salem Group	4268251	TEMPORARY STAFFING - ROBERT TRZASKUS	Paid by EFT # 83729		10/12/2023	10/23/2023	10/23/2023		11/06/2023	315.00
12891 - Special Project Staffing dba The Salem Group	4272401	TEMPORARY STAFFING - ROBERT TRZASKUS	Paid by EFT # 83729		10/19/2023	10/23/2023	10/23/2023		11/06/2023	315.00
12891 - Special Project Staffing dba The Salem Group	4276387	TEMPORARY STAFFING - ROBERT TRZASKUS	Paid by EFT # 84081		10/26/2023	11/08/2023	11/08/2023		11/20/2023	315.00
12891 - Special Project Staffing dba The Salem Group	4276388	TEMPORARY STAFFING - ALAINA LAWRENCE	Paid by EFT # 84081		10/26/2023	11/08/2023	11/08/2023		11/20/2023	252.00
12891 - Special Project Staffing dba The Salem Group	4280493	TEMPORARY STAFFING - ALAINA LAWRENCE	Paid by EFT # 84081		11/02/2023	11/08/2023	11/08/2023		11/20/2023	220.50
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35867	KANE CO FARMLAND PROTECTION - VIDEO/PHOTOGRAPHY	Paid by EFT # 83921		10/11/2023	11/08/2023	11/08/2023		11/20/2023	3,750.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	7		<u>\$5,482.50</u>
Sub-Department 021 - Farmland Preservation Totals							Invoice Transactions	7		<u>\$5,482.50</u>
Department 010 - County Board Totals							Invoice Transactions	7		<u>\$5,482.50</u>
Fund 430 - Farmland Preservation Totals							Invoice Transactions	7		<u>\$5,482.50</u>
Grand Totals							Invoice Transactions	16		<u>\$122,844.78</u>

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

COUNTY BOARD			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/13/2023	AMZN MKTP US ZQ2KT1KP3	SEATTLE	\$ 75.77
		Dept Total:	\$ 75.77
		Total All:	\$ 75.77

WHEREAS, the American Rescue Plan Program has hired one full time staff person on September 29, 2023. This staff person started work for the County on October 9, 2023 and resigned his employment on October 23, 2023. The reason of resigning related to family matter. The American Rescue Plan Program hired a new staff person on November 8, 2023. This staff person started his work for the County on November 27, 2023 and resigned his employment on December 22, 2023. The reason for the resignation was related to insufficient income to afford childcare, and

WHEREAS, the American Rescue Plan Program has found it to be challenging to retain employees once they were hired. The American Rescue Plan Program is requesting increasing the hourly rate for the two American Rescue Plan Program Coordinator positions authorized in resolution 23-357 from up to \$25.82 to up to \$31.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized to execute all necessary documents in forms approved by the Kane County State's Attorney's Office associated with the hiring of two (2) full time staff persons for the American Rescue Plan Program, who shall report to the American Plan Program Manager, with a schedule of 35 hours and not to exceed 40 hours per week, at a rate of up to \$31.00 dollars per hour plus benefits, for the duration of the administration of the ARPA grant.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the use of the County's State and Local Fiscal Recovery Funds to increase the hourly rate of the two (2) full time staff persons that were authorized in resolution 23-357 for the American Rescue Plan Program and continue to fund the associated administrative expenses.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2024 budget:

\$112,840	Salaries & Wages	355.800.66871.40000
(\$112,840)	Allowance for Budget Expense	355.800.668.85000

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Amendment to 23-357 Authorizing the use of the State and Local Fiscal Recovery Funds to Hire Two Staff Members for the American Rescue Plan Program and Fund Associated Expenses

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$112,840
If not budgeted, explain funding source: 355.800.66871.40000 Salaries and Wages	

Summary:

This authorizes the Kane County Board Chairman to execute all necessary documents in forms approved by the Kane County State's Attorney's Office associated with the hiring of two (2) full time staff persons for the American Rescue Plan Program, who shall report to the American Plan Program Manager, with a schedule of 35 hours and not to exceed 40 hours per week, at a rate of up to \$31.00 dollars per hour plus benefits, for the duration of the administration of the ARPA grant.

Authorizes the use of the County's State and Local Fiscal Recovery Funds to increase the hourly rate of the two (2) full time staff persons that were authorized in resolution 23-357 for the American Rescue Plan Program and continue to fund the associated administrative expenses.

Authorizes the Kane County Board that the following adjustment be made to the Fiscal Year 2024 budget:

\$112,840 Salaries and Wages	355.800.66871.40000
(\$112,840) Allowance for Budget Expense	355.800.668.85000

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS TO HIRE TWO STAFF MEMBERS FOR THE AMERICAN RESCUE PLAN PROGRAM AND FUND ASSOCIATED EXPENSES

WHEREAS, to ensure an efficient and effective expenditure of the County's SLFRF, it is in the best interests of the County to hire two (2) full time staff persons, with a schedule of 35 hours and not to exceed 40 hours per week, at a rate up to \$25.82 dollars per hour plus benefits, to perform certain administrative work, specialized to the American Rescue Plan Program, to assist the County in the administration, development, planning, coordination and execution of elected projects funded by SLFRF; and

WHEREAS, there is a need to utilize SLFRF for administrative expenses to provide supplies and equipment for the County's American Rescue Plan Program and staff persons to utilize while performing tasks that will assist the County in the administration, development, planning, coordination, and execution of elected projects funded by SLFRF.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Kane County Board Chairman is authorized to execute all necessary documents in forms approved by the Kane County State's Attorney's Office associated with the hiring of two (2) full time staff persons for the American Rescue Plan Program, who shall report to the American Plan Program Manager, with a schedule of 35 hours and not to exceed 40 hours per week, at a rate up to \$25.82 dollars per hour plus benefits, for the duration of the administration of the ARPA grant.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the use of the County's State and Local Fiscal Recovery Funds to hire two (2) full time staff persons for the American Rescue Plan Program and fund the associated administrative expenses.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 budget:

\$41,312	Salaries and Wages	355.800.66871.40000
\$3,161	FICA/SS Contribution	355.800.66871.45100
\$2,128	IMRF Contribution	355.800.66871.45200
\$13,940	Healthcare Contribution	355.800.66871.45000
\$260	Dental Contribution	355.800.66871.45010
\$1,206	Liability Insurance	355.800.66871.53000
\$917	Workers Compensation	355.800.66871.53010
\$17	Unemployment Claims	355.800.66871.53020
\$3,000	Computer Related Supplies	355.800.66871.60020
\$3,000	Computer Related Hardware Non Capital	355.800.66871.60070
(\$68,941)	Allowance for Budget Expense	355.800.668.85000

Line Item: See above

Line Item Description: See above

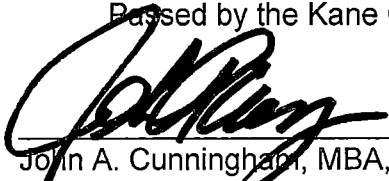
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

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

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

WHEREAS, by Resolution 22-234 the Kane County Board approved the amount of \$272,000 of SLRF to fund the Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Drinking Water Sustainability Mapping project will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level; the Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with the Illinois State Water Survey on local concerns and challenges; 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 Department of Environmental and Water Resources' requests for SLFRF for the Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project; and

WHEREAS, the ARPC consultant, Ernst and Young, has indicated that revenue recoupment funds from SLRF may be used to fund Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

WHEREAS, this resolution will be amending RES 23-356 to clarify that the Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources will not use State and Local Fiscal Recovery Funds for funding but will be recommended for revenue recoupment.

WHEREAS, it was noticed in RES 23-356 (Exhibit A) to reverse the transfer from lost revenue recoupment to cost share drainage.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 Budget:

(\$134,201)	Transfer to Cost Share Drainage Fund 405	356.800.672.99405
(\$134,201)	Fund Balance Utilization	356.800.000.39900
(\$134,201)	Special Studies	405.690.715.50020
(\$134,201)	Transfer from Lost Revenue Recoup. Fund 356	405.690.000.39356
\$180,837	Fund Balance Utilization	356.800.000.39900
\$180,837	Special Studies	356.800.672.50020

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 (\$147,631), FY25 (\$89,414) and FY26 (\$73,118).

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Amendment to Res 23-356 Authorizing the Use of Revenue Recoupment Funds Under the American Rescue Plan Act for the Countywide Water Monitoring Network Project and the Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources

Committee Flow:

American Rescue Plan Committee, Executive Committee, County Board

Contact:

Jarett Sanchez, 630.444.1224

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$112,840
If not budgeted, explain funding source: 355.800.66871.40000 Salaries & Wages	

Summary:

This authorizes budget adjustments recommended by the Finance Department for fiscal year 2023, 2024, 2025, and 2026 for Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources.

Authorizing the following adjustments be made to the Fiscal Year 2023 Budget:

(\$134,201)	Transfer to Cost Share Drainage Fund	405.356.800.672.99405
(\$134,201)	Fund Balance Utilization	356.800.000.39900
(\$134,201)	Special Studies	405.690.715.50020
(\$134,201)	Transfer from Lost Revenue Recoupment Fund 356	405.690.000.39356
\$180,837	Fund Balance Utilization	356.800.000.39900
\$180,837	Special Studies	356.800.672.50020

Authorizing the remaining grant funding will be budgeted in FY24 (\$147,631), FY25 (\$89,414, and FY26 (\$73,118).

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 22 - 233

**AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS PURSUANT
TO THE AMERICAN RESCUE PLAN ACT TO FUND THE COUNTYWIDE WATER
MONITORING NETWORK PROJECT FOR THE KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL AND WATER RESOURCES**

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 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 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, the County of Kane will receive its second payment of SLFRF from the United States Department of Treasury no sooner than 12 months after the date on which the first payment was paid to the County of Kane; 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 22-156, 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 Department of Environmental and Water Resources has made a request in the amount of \$219,000 of SLFRF to fund the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

WHEREAS, the Countywide Water Monitoring Network is critical to Kane County municipalities and the County to be able to monitor and assess the long term drinking water supply in the County due to severe declines in our groundwater levels. The network will inform the water modeling efforts, inform communities of risk during drought conditions and monitor declining water quality due to chlorides from road salt. The project will provide communities with critical information to make informed decisions on future water needs; 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 Department of Environmental and Water Resources' request for SLFRF for the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

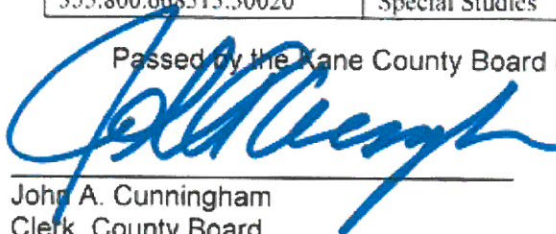
WHEREAS, the ARPC recommends that the Kane County Board authorizes the use SLFRF in the amount of \$219,000 to fund the Countywide Water Monitoring Network project for the Kane County Department of Environmental and Water Resources to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED, the Kane County Board hereby authorizes the Kane County Department of Environmental and Water Resources use of State and Local Fiscal Recovery Funds in the amount of \$219,000 to be used for the Countywide Water Monitoring Network 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.

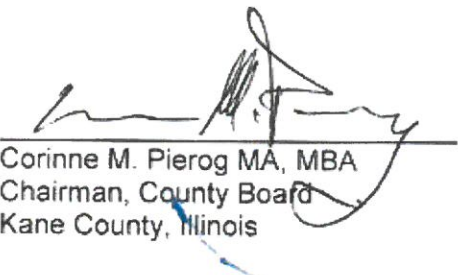
NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the following adjustment be made to the Fiscal Year 2022 budget:

Account	Description	Amount
355.800.000.39900	ARP: Cash on Hand	219,000
355.800.668515.50020	Special Studies	219,000

Passed by the Kane County Board on June 14, 2022.



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



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

Vote:
[Unanimous]

22-06 Wtr Mnt Prgt

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 22 - 234

**AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS PURSUANT
TO THE AMERICAN RESCUE PLAN ACT TO FUND THE KC DRINKING WATER
SUSTAINABILITY MAPPING PROJECT FOR THE KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL AND WATER RESOURCES**

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 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 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, the County of Kane will receive its second payment of SLFRF from the United States Department of Treasury no sooner than 12 months after the date on which the first payment was paid to the County of Kane; 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 22-156, 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 Department of Environmental and Water Resources has made a request in the amount of \$272,000 of SLFRF to fund the KC Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Water Sustainability Mapping will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level. The Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with Illinois State Water Survey on local concerns and challenges; 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 Department

of Environmental and Water Resources' request for SLFRF for the KC Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

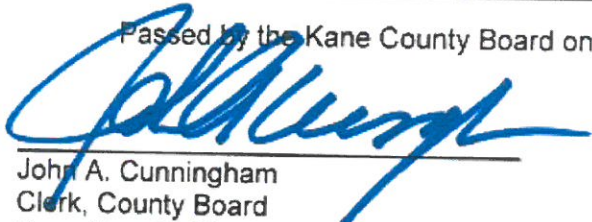
WHEREAS, the ARPC recommends that the Kane County Board authorizes the use SLFRF in the amount of \$272,000 to fund the KC Drinking Water Sustainability Mapping project for the Kane County Department of Environmental and Water Resources to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

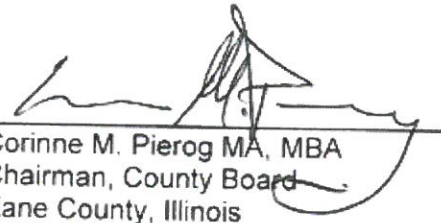
NOW, THEREFORE, BE IT RESOLVED, the Kane County Board hereby authorizes the Kane County Department of Environmental and Water Resources use of State and Local Fiscal Recovery Funds in the amount of \$272,000 to be used for the KC Drinking Water Sustainability Mapping project, in accordance with the American 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.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the following adjustment be made to the Fiscal Year 2022 budget:

Account	Description	Amount
355.800.000.39900	ARP: Cash on Hand	272,000
355.800.668515.50020	Special Studies	272,000

Passed by the Kane County Board on June 14, 2022.


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


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

Vote:
[Unanimous]

22-06 KC Drink Wtr Sust

WHEREAS, by Resolution 22-234 the Kane County Board approved the amount of \$272,000 of SLRF to fund the Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Drinking Water Sustainability Mapping project will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level; the Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with the Illinois State Water Survey on local concerns and challenges; 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 Department of Environmental and Water Resources' requests for SLFRF for the Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project; and

WHEREAS, the ARPC consultant, Ernst and Young, has indicated that revenue recoupment funds from SLRF may be used to fund Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

WHEREAS, this resolution will be amending RES 22-233 and RES 22-234 to clarify that the Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources will not use State and Local Fiscal Recovery Funds for funding but will be recommended for revenue recoupment.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes amounts allocated under revenue recoupment of SLRF be used on the Countywide Water Monitoring Network project and the Drinking Water Sustainability Mapping project and reported as a use of the revenue recoupment funds in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 Budget:

\$134,201	Transfer to Fund 405	356.800.672.99405
\$134,201	Fund Balance Utilization	356.800.000.39900
\$134,201	Special Studies	405.690.715.50020
\$134,201	Transfer from 356	405.690.000.39356

NOW, THEREFORE, BE IT FURHTER RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 (\$99,030) and FY25 (\$38,769).

Line Item: See above

Line Item Description: See above

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A

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

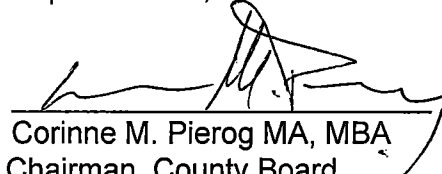
If funds are not currently available in the specified line item, where are the funds available?

See above

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

WHEREAS, the Area is contiguous and totally within the boundaries of the unincorporated area of the County; and

WHEREAS, the purpose of establishing the Area is to provide certain special governmental services (the "Services") to the Area, which are unique and in addition to the services generally provided to the County as a whole, in the event the Homeowners Association fails to adequately carry out their duties to maintain the stormwater drainage system and special management areas. The Services to be provided on a back-up basis may include, but are not limited to the following: the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any storm water detention and/or retention area, drainageway, ditch, swale, storm sewer or other stormwater facility; costs of design, engineering and other consulting services, surveying and permits, public liability insurance, and all administrative, legal and other costs or expenses incurred in connection therewith and with the administration of the Area, including the repayment of any loan or debt incurred for the provision of any of such Services, all of the Services to be in and for the Area; and

WHEREAS, it is in the public interest that the levy of a direct annual ad valorem tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely for Services for which the County is authorized under law to levy taxes or special assessments or to appropriate funds of the County, all of the Services to be in and for the Area and all of any necessary construction and maintenance to be on property accessible to and by the County, as more fully described on the plat for the Subdivision; and

WHEREAS, said direct annual ad valorem tax shall be levied upon all taxable property within the Area for an indefinite period of time beginning for the year 2024, at a rate sufficient to produce revenues required to provide the Services, and such rate shall not exceed an annual rate of 0.50% (\$0.50 per \$100) of the equalized assessed valuation of each tax parcel within the Area, and shall be in addition to all other taxes permitted by law; and

WHEREAS, the establishment of the Area was proposed by the Board of the County of Kane (the "County Board") pursuant to Ordinance No. 23-430, entitled:

An Ordinance Proposing The Establishment Of The Woodgate Estates Subdivision Special Service Area (Or Special Service Area No. Sw-56) Of Kane County, Illinois And The Levy Of Taxes For The Purpose Of Paying The Cost Of Providing Special Services In And For Such Area

(the "Proposing Ordinance"), duly adopted on November 14, 2023, and was considered at a public hearing (the "Hearing") held by the County Board on December 12, 2023; and

WHEREAS, notice of the Hearing was given by publication at least once not less than 15 days prior to the Hearing in Kane County Chronicle, the same being a newspaper of general circulation within the County (a copy of the notice and affidavit of publication is on file with the County Clerk as Exhibit A and is incorporated herein); and

WHEREAS, mailed notice of the Hearing was given by depositing notice in the United States Mail, not less than 10 days prior to the time set for the Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area, and in the event taxes for the last preceding year were not paid, the notice was sent to the person or persons last listed on the tax rolls prior to that year as the owner or owners of said property (a copy of the notice and the affidavit of mailing is on file with the County Clerk as Exhibit B and is incorporated herein); and

WHEREAS, at the Hearing, all interested persons, including persons owning taxable real property located within the Area, were given the opportunity to be heard regarding any issue embodied within the notice, including the establishment of the Area and the levy of taxes, and to file with the County Clerk written objections to the same (a copy of the transcript of the hearing [and the written objections, if any,] are on file with the County Clerk as Exhibit C).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board of the County of Kane, Illinois, as follows:

§1. Incorporation of preambles

The preambles of this Ordinance are hereby incorporated into this text as set out herein in full as the findings of the County Board.

§2. Final adjournment of Hearing

The Hearing was finally adjourned on December 12, 2023.

§3. Establishment of Area

(a) The Woodgate Subdivision Special Service Area (or Special Service Area No. SW-56) of Kane County, Illinois is hereby established in and for the County and shall consist of the territory legally described in Exhibit D on file with the County Clerk and made a part hereof.

(b) Said territory consists of approximately 19 acres lying equal distant between Crane Road and Burr Road, and 0.6 miles south of Bolcum Road. An accurate map of the Area is on file with the County Clerk as Exhibit E and made a part hereof.

§4. Purpose of the establishing the Area

The purpose of establishing the Area is to provide the Services to the Area, which Services are unique and in addition to the services generally provided to the County as a whole, in the event the Homeowners Association fails to adequately carry out their duties to

maintain the stormwater drainage system and special management areas. The Services to be provided on a back-up basis may include, but are not limited to, the following: the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any storm water detention and/or retention area, drainageway, ditch, swale, storm sewer or other stormwater facility; costs of design, engineering and other consulting services, surveying and permits, public liability insurance, and all administrative, legal and other costs or expenses incurred in connection therewith and with the administration of the Area, including the repayment of any loan or debt incurred for the provision of any of such Services, all of the Services to be in and for the Area.

§5. Tax Levy

The cost of the Services, which are to be provided in the event the Homeowner Association fails to adequately carry out its duties, shall be paid by the revenue from the levy of a direct annual ad valorem tax upon all taxable property within the Area for an indefinite period of time beginning for the year 2024 and shall not exceed an annual rate of 0.50% (\$0.50 per \$100) of the equalized assessed valuation of each tax parcel within the Area, and shall be in addition to all other taxes permitted by law.

§6. Filing

The County Clerk is hereby directed to file and record a certified copy of this ordinance, including a description of the territory and an accurate map of the Area, in the office of the Kane County Clerk and in the office of the Kane County Recorder within 60 days after its adoption and approval.

§7. Repealer; effective date

All ordinances, orders and resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage, approval and publication as provided by law.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

An Ordinance Establishing The Woodgate Subdivision Special Service Area (Or Special Service Area No. SW-56) Of Kane County, Illinois And The Levy Of Taxes For The Purpose Of Paying The Cost Of Providing Special Services In And For Such Area

Committee Flow:

Development 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	

Summary:

This Ordinance establishes an Ad Valorem SSA as a backup funding source for a new subdivision "Woodgate". In the event the Homeowners' Association for Woodgate Subdivision fails to maintain the stormwater systems, this backup funding would provide the resources for the maintenance/repair of the stormwater and stormwater systems.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1732

APPROVING NOVEMBER 2023 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 \$15,218,924.60; 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 Fifteen Million, Two Hundred eighteen Thousand, Nine Hundred twenty-four Dollars and sixty Cents (\$15,218,924.60) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving November 2023 Claims Paid

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

Contact: Penny Wegman, 630.232.5918

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chair. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.

CLAIMS PAID REPORT NOVEMBER 2023 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	11/6/2023	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	11/6/2023	44.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	11/6/2023	51.58
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	11/6/2023	161.12
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	11/20/2023	47.17
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	11/20/2023	26.16
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	11/20/2023	296.27
Defin.Net Solutions Inc	Contractual/Consulting Services	Information Technologies	General Fund	11/20/2023	8,500.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	11/20/2023	1,073.15
ITSavvy, LLC	Repairs and Maint- Computers	Information Technologies	General Fund	11/6/2023	5,845.50
Insight Public Sector Inc	Repairs and Maint- Computers	Information Technologies	General Fund	11/20/2023	14,230.00
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	11/6/2023	33,071.29
Brooke Roff	Repairs and Maint- Vehicles	Information Technologies	General Fund	11/6/2023	173.00
Gary Erickson	Employee Training	Information Technologies	General Fund	11/20/2023	59.00
Kurt D. Lebo	Employee Training	Information Technologies	General Fund	11/20/2023	5.00
Corey Malis	Employee Training	Information Technologies	General Fund	11/20/2023	333.20
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	11/20/2023	24.23
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	11/20/2023	385.12
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	11/6/2023	17.80
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	11/6/2023	145.24
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	11/6/2023	3,710.46
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	11/6/2023	1,226.00
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	11/6/2023	3,122.40
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	11/20/2023	158.88
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/6/2023	658.55
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/20/2023	390.00
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	11/20/2023	665.70
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	6,853.59
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	12,637.39
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	11,463.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	11,365.79
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	11,111.19
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	2,158.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	3,942.42
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	12,421.75
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Building Management	General Fund	11/20/2023	4,498.51
Siemens Industry Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	2,956.01
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	151.06
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	416.25
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	80.48
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	266.70
Uline	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	45.19
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	531.56
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	9,645.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	57,988.60
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	364.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	91.08
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	362.80
Datamation Imaging Services Corporation	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	1,200.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	2,412.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	2,016.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	1,152.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	1,152.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	55.39
JC Licht, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	-0.79
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	89.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	89.95

Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	449.75
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	96.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	290.85
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	35.69
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	114.54
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	24.19
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	24.19
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	112.56
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	61.74
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	11.81
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	58.78
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	22.20
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	20.05
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	23.71
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	6.63
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	324.29
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	134.49
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	12.00
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	28.48
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	111.16
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	8.90
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	532.58
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	329.47
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	118.79
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	132.08
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	58.40
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	160.40
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	2,006.07
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	129.45
G.A.G Industries dba Filter Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	2,076.32
Lutron Electronics Co. Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	440.00
Peterson Cleaning, Inc. (PCI Services, Inc.)	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	6,000.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	312.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/6/2023	94.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	94.52
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	63.86
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	38.49
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	38.29
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	101.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	91.35
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	116.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	25.81
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	159.43
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	197.45
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	4,435.43
Midwest Decorating, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	9,815.00
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	144.18
GenServe, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	13,800.00
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	1,482.36
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	153.84
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	77.65
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	38.46
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	38.46
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	37.95
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	200.00
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	307.36
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	15.10
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	90.80
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	140.17

Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	17.00
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	47.46
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	36.14
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	60.09
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	58.86
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	16.14
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	12.29
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	62.32
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	17.04
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	55.52
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	25.50
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	90.24
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	129.20
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	45.45
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	10.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	5.91
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	9.69
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	5.93
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	19.57
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	22.14
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	16.72
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	11.69
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	432.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	432.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	1,152.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	143.25
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	2,040.99
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	308.86
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	1,539.75
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	148.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	2,789.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	3,152.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	575.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	186.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	970.64
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	9.98
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	700.41
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	5.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	23,122.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	27.60
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	485.32
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	139.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	3,887.03
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	5.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	23,135.86
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	1,104.32
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	5,300.00
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	323.77
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	2,938.11
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	1,494.00
Block Electric Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	7,000.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	564.00
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	31.30
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	44.48
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	239.20
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	717.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	139.88
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	124.38

Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	1,196.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	119.60
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	352.56
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	365.21
Warehouse Direct, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	10.36
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	69.98
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	3,739.66
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	262.83
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/20/2023	5,506.65
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/6/2023	1,417.50
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/6/2023	1,703.49
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	11/6/2023	207,252.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Equipment	Building Management	General Fund	11/6/2023	31.47
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	11/6/2023	330.72
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	11/6/2023	259.17
ILLCO INC	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	929.07
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	4,800.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	1,872.00
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	242.66
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	2,221.16
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	12.52
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	18.13
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	242.66
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	1,063.12
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	837.58
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	2,093.95
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	1,294.29
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	1,775.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	8,155.00
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	1,235.78
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	806.52
R.J. O'Neil, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	290.00
R.J. O'Neil, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	365.00
R.J. O'Neil, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	639.78
Rehm Electric Shop, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	1,493.65
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	653.94
Trane US Inc dba Trane	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	376.11
United Refrigeration, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	106.54
1 Source Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	1,080.00
Air Comfort LLC	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	29,985.00
Apex Industrial Automation LLC	Repairs and Maint- Equipment	Building Management	General Fund	11/20/2023	960.00
Grainger Inc	Repairs and Maint- Vehicles	Building Management	General Fund	11/20/2023	200.64
Grainger Inc	Repairs and Maint- Vehicles	Building Management	General Fund	11/20/2023	914.03
Rondo Enterprises, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	11/20/2023	9,074.00
Rondo Enterprises, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	11/20/2023	5,069.65
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	11/6/2023	485.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	11/6/2023	235.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/6/2023	241.05
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/6/2023	1,081.62
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/20/2023	97.75
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	11/20/2023	746.50
Grainger Inc	Operating Supplies	Building Management	General Fund	11/20/2023	13.46
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/20/2023	206.13
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/20/2023	10.17
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/20/2023	10.17
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/20/2023	52.74
City of Geneva	Utilities- Water	Building Management	General Fund	11/20/2023	338.68
City of Geneva	Utilities- Water	Building Management	General Fund	11/20/2023	15.63

City of Geneva	Utilities- Water	Building Management	General Fund	11/20/2023	15.63
City of Geneva	Utilities- Water	Building Management	General Fund	11/20/2023	91.93
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/20/2023	30.00
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/6/2023	66.32
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/20/2023	88.50
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/20/2023	1,094.68
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/20/2023	508.86
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/20/2023	2,096.29
Lowes	Cleaning Supplies	Building Management	General Fund	11/20/2023	92.04
Peterson Cleaning, Inc. (PCI Services, Inc.)	Cleaning Supplies	Building Management	General Fund	11/20/2023	1,200.00
Unique Products & Services Corp	Cleaning Supplies	Building Management	General Fund	11/20/2023	2,382.00
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/6/2023	196.18
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/20/2023	73.09
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/20/2023	54.10
City of Geneva	Utilities- Electric	Building Management	General Fund	11/20/2023	5,005.86
City of Geneva	Utilities- Electric	Building Management	General Fund	11/20/2023	92.67
City of Geneva	Utilities- Electric	Building Management	General Fund	11/20/2023	132.46
City of Geneva	Utilities- Electric	Building Management	General Fund	11/20/2023	527.96
ComEd	Utilities- Electric	Building Management	General Fund	11/20/2023	3,814.83
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	11/20/2023	2,184.81
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	11/20/2023	72,734.36
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	11/20/2023	8,499.58
Christine Miller	Employee Mileage Expense	Human Resource Management	General Fund	11/6/2023	51.27
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	11/6/2023	400.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	11/20/2023	360.00
HR Direct	Office Supplies	Human Resource Management	General Fund	11/6/2023	101.42
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	11/20/2023	8.72
Fifth Third Bank	Office Supplies	County Auditor	General Fund	11/20/2023	35.93
Shaw Media	Legal Printing	Treasurer/Collector	General Fund	11/20/2023	3,634.24
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	11/20/2023	35.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	11/6/2023	376.07
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	11/20/2023	34.08
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	11/20/2023	42.00
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	11/6/2023	50.00
MICHELLE R ABELL	Employee Training	Supervisor of Assessments	General Fund	11/20/2023	50.00
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	11/6/2023	51.88
Insight Public Sector Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	11/20/2023	290.00
Dost Valuation Group, Ltd.	Appraisal Services	Supervisor of Assessments	General Fund	11/6/2023	2,750.00
State of IL Secretary of State	Notary Services	County Clerk	General Fund	11/20/2023	15.00
Illinois Office Supply	Legal Printing	County Clerk	General Fund	11/20/2023	7,300.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	11/20/2023	105.80
Cynthia Carroll	Employee Mileage Expense	County Clerk	General Fund	11/6/2023	23.84
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	11/20/2023	82.53
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	11/20/2023	52.40
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	11/20/2023	200.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	11/20/2023	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	11/20/2023	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	11/20/2023	125.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	11/6/2023	197.22
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	11/6/2023	371.12
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	11/6/2023	268.05
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	11/20/2023	70.15
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	11/6/2023	86.99
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	11/6/2023	32.44
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	11/20/2023	72.75
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	11/20/2023	60.98
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	11/20/2023	77.99
Cintas Corporation	Operating Supplies	County Clerk	General Fund	11/20/2023	503.28
Warehouse Direct, Inc.	Computer Related Supplies	County Clerk	General Fund	11/6/2023	163.92

DFM Associates	Software Licensing Cost	County Clerk	General Fund	11/6/2023	10,780.00
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	11/6/2023	26,279.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/6/2023	6.68
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/6/2023	2,007.35
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/6/2023	6,544.60
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	11/6/2023	58.10
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	11/20/2023	179.35
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	11/20/2023	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	11/20/2023	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	11/20/2023	125.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	11/6/2023	292.40
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	11/6/2023	1,007.04
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	11/20/2023	14.87
Century Springs/Ove Water Services	Operating Supplies	County Clerk	General Fund	11/20/2023	27.74
The Tree House Inc	Operating Supplies	County Clerk	General Fund	11/20/2023	1,305.95
Uline	Operating Supplies	County Clerk	General Fund	11/20/2023	5,143.95
Uline	Operating Supplies	County Clerk	General Fund	11/20/2023	96.00
Uline	Operating Supplies	County Clerk	General Fund	11/20/2023	-655.00
Intab, LLC	Voting Systems and Accessories	County Clerk	General Fund	11/20/2023	1,634.66
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	11/20/2023	41.92
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	11/20/2023	4.91
Runco Office Supply	Office Supplies	Recorder	General Fund	11/20/2023	104.16
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	11/20/2023	142.65
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	11/20/2023	102.52
Marberry Cleaners & Launderers	Uniform Allowance	Judiciary and Courts	General Fund	11/20/2023	6.60
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/3/2023	145.27
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/3/2023	1,986.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/3/2023	1,451.41
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/9/2023	2,976.11
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/27/2023	6,331.36
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/6/2023	1,922.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/6/2023	525.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/6/2023	2,456.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	11/20/2023	3,400.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	11/20/2023	124.18
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/6/2023	72.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	11/6/2023	225.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	11/6/2023	225.00
Barbara A Johnston	Per Diem Expense	Judiciary and Courts	General Fund	11/6/2023	225.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	11/6/2023	112.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	11/20/2023	225.00
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	11/20/2023	225.00
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	11/20/2023	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	11/20/2023	28.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/20/2023	225.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/20/2023	88.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	11/20/2023	40.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	160.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,325.41
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,394.21
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	922.04
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	160.00
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,356.88
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,843.02
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,402.71
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	967.64
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	967.64
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	170.96
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	2,521.78

Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,561.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	724.76
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	724.32
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,501.49
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	986.23
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	2,019.12
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	2,007.33
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,433.62
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,922.68
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,366.75
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/6/2023	1,423.89
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	812.19
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	273.35
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,288.40
Tuan Xuan Do	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	242.03
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,232.07
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	249.77
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	893.47
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	2,479.61
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,827.52
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	994.09
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	986.23
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	544.14
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	542.82
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,975.33
Lynne Cassell	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	210.96
Lynne Cassell	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	210.96
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,967.78
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	483.82
Faith Interpreting Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	170.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	340.27
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,373.77
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	2,283.92
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	427.51
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	951.92
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	190.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,337.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	1,329.21
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	177.20
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	365.55
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/20/2023	201.05
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	11/6/2023	3,083.00
Marielis Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	11/6/2023	3,434.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	11/20/2023	238.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/6/2023	33.09
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/6/2023	7.80
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/6/2023	53.33
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/6/2023	39.37
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/6/2023	16.20
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	11/20/2023	397.34
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	11/20/2023	254.87
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	11/20/2023	90.12
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/20/2023	125.00
Jennie S. Amato	Conferences and Meetings	Judiciary and Courts	General Fund	11/20/2023	68.00
Thomas C. Hull	Conferences and Meetings	Judiciary and Courts	General Fund	11/20/2023	79.00
Kathryn Karayannis	Conferences and Meetings	Judiciary and Courts	General Fund	11/20/2023	20.00
Candace A Miller	Conferences and Meetings	Judiciary and Courts	General Fund	11/20/2023	120.90
Jennie S. Amato	Employee Mileage Expense	Judiciary and Courts	General Fund	11/20/2023	235.15
Kathryn Karayannis	Employee Mileage Expense	Judiciary and Courts	General Fund	11/20/2023	273.01

Candace A Miller	Employee Mileage Expense	Judiciary and Courts	General Fund	11/20/2023	271.17
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	11/20/2023	23.10
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/6/2023	744.00
PRAXIS Consulting, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/6/2023	3,937.50
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/6/2023	5,935.55
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/20/2023	8.91
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/20/2023	182.00
Pengad, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/6/2023	367.70
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/6/2023	9.31
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/6/2023	27.42
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/6/2023	9.88
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/20/2023	468.55
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/20/2023	159.00
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/20/2023	16.87
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/20/2023	20.20
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/20/2023	47.07
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	11/6/2023	474.00
Just In Time Coffee LLC	Employee Recognition Supplies	Judiciary and Courts	General Fund	11/6/2023	30.00
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	62.23
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	39.30
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	36.02
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	22.27
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	15.72
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	27.51
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	22.93
Kristin Glisson	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	41.92
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	18.34
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	22.93
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	20.96
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	20.96
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	24.89
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	19.65
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	17.03
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	52.40
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	55.67
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	11/6/2023	69.43
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	26.20
Sterling Sean Garwood	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	20.96
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	3.27
Anahi Huerta-Santillan	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	22.27
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	47.81
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	24.89
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	176.85
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	31.44
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	22.93
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	153.27
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	17.03
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	110.04
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	165.06
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	22.27
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	36.02
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	102.83
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	172.92
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	11/20/2023	35.37
James Harvey Photography	Contractual/Consulting Services	State's Attorney	General Fund	11/20/2023	99.00
		State's Attorney	General Fund	11/20/2023	72.00
		State's Attorney	General Fund	11/20/2023	495.00
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	11/6/2023	36.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	11/6/2023	126.50

MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	11/20/2023	284.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	11/20/2023	172.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	11/20/2023	51.50
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	11/20/2023	872.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	11/20/2023	792.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	11/20/2023	432.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/6/2023	693.12
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	11/6/2023	1,050.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	11/6/2023	1,050.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/6/2023	403.15
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/6/2023	85.88
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/6/2023	73.30
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/6/2023	32.84
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/20/2023	17.69
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	11/20/2023	11.18
Carahsoft Technology Corporation	Employee Training	State's Attorney	General Fund	11/20/2023	6,462.52
Zaida Rodriguez	Employee Training	State's Attorney	General Fund	11/20/2023	217.05
Courtney N. Duran	Employee Mileage Expense	State's Attorney	General Fund	11/6/2023	17.70
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/6/2023	204.19
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/6/2023	228.20
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/20/2023	535.77
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/20/2023	36.65
Hillary R. Sadler	Operating Supplies	State's Attorney	General Fund	11/6/2023	58.19
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	11/20/2023	552.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	11/20/2023	1,401.29
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	11/20/2023	4,002.54
Angel White	Office Equipment - Non Capital	State's Attorney	General Fund	11/6/2023	4,348.00
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/20/2023	747.98
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	11/6/2023	683.58
Courtney N. Duran	Employee Mileage Expense	State's Attorney	General Fund	11/20/2023	8.28
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/20/2023	75.95
		Public Defender	General Fund	11/6/2023	20.00
		Public Defender	General Fund	11/6/2023	4,848.08
		Public Defender	General Fund	11/20/2023	40.00
		Public Defender	General Fund	11/20/2023	400.33
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	11/20/2023	5.34
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	11/20/2023	24.54
Juanita Archuleta	Employee Training	Public Defender	General Fund	11/20/2023	134.00
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	11/20/2023	130.00
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	11/20/2023	130.00
Michelle Tilmon	Employee Training	Public Defender	General Fund	11/20/2023	192.00
Santos D. Diaz	Employee Mileage Expense	Public Defender	General Fund	11/20/2023	83.61
Michelle Tilmon	Employee Mileage Expense	Public Defender	General Fund	11/20/2023	163.76
Attorney Registration & Disciplinary Commission	Attorney Association Dues	Public Defender	General Fund	11/20/2023	11,913.00
Kerber, Eck, & Braeckel (KEB)	Miscellaneous Contractual Exp	Public Defender	General Fund	11/6/2023	228.00
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	11/6/2023	213.63
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	11/6/2023	18.30
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/20/2023	249.98
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/20/2023	4,557.75
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	11/6/2023	9,625.00
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	11/20/2023	9,625.00
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	General Fund	11/20/2023	1,675.00
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	11/20/2023	942.40
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/6/2023	900.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	11/20/2023	200.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/20/2023	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	11/20/2023	128.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	11/6/2023	201.73
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	48.40

APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	39.94
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	3.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	7.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	39.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	79.98
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	53.99
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	585.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	90.45
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	1,044.26
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	622.98
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	-110.36
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	62.53
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	366.90
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	58.94
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/6/2023	58.94
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	58.94
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	67.76
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	292.56
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	116.25
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	238.91
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	220.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	75.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	75.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	75.00
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	74.17
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	195.00
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	125.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	466.75
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	229.76
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	2,064.46
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	168.18
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	386.50
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	124.88
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	119.42
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	62.90
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	10,592.44
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	786.88
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	1,284.84
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	125.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	38.06
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	111.28
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	366.01
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	316.17
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	203.76
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	407.52
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	579.60
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	19.84
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	19.20
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	217.80
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	169.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	75.48
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	37.74
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	54.84
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	168.79
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	15.19
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/20/2023	697.50
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/6/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/6/2023	414.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/6/2023	1,160.00

Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/6/2023	80.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/6/2023	256.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/20/2023	40.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/20/2023	250.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/20/2023	250.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	11/20/2023	5,250.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	11/20/2023	125.00
Insight Public Sector Inc	Office Supplies	Sheriff	General Fund	11/20/2023	990.00
Insight Public Sector Inc	Office Supplies	Sheriff	General Fund	11/20/2023	2,300.00
City Electric Supply Co.	Operating Supplies	Sheriff	General Fund	11/6/2023	4.04
Tyler Technologies, Inc. (New World)	Operating Supplies	Sheriff	General Fund	11/6/2023	1,680.00
Tyler Technologies, Inc. (New World)	Operating Supplies	Sheriff	General Fund	11/6/2023	8,000.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	11/6/2023	75.00
Quick Illinois, Inc. dba Quick Supply Co.	Operating Supplies	Sheriff	General Fund	11/20/2023	650.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	11/20/2023	500.00
iTouch Biometrics, LLC	Operating Supplies	Sheriff	General Fund	11/20/2023	990.00
Airgas North Central, Inc.	Operating Supplies	Sheriff	General Fund	11/20/2023	59.68
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	11/6/2023	109.00
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	11/6/2023	5,848.00
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	11/6/2023	109.00
Petty Cash-Sheriff	S.W.A.T. Supplies	Sheriff	General Fund	11/20/2023	514.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	335.98
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	1,165.56
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	574.19
Jenn Sales Corporation dba Special T Unlimited	Uniform Supplies	Sheriff	General Fund	11/20/2023	282.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	11/6/2023	55.25
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	11/6/2023	6,115.58
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	11/20/2023	5,943.19
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	11/20/2023	94.84
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	11/20/2023	31,203.34
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/6/2023	900.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/6/2023	450.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/6/2023	450.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	11/6/2023	308,869.51
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	11/20/2023	450.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	11/20/2023	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	11/20/2023	100.00
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Srvs	Sheriff	General Fund	11/20/2023	810.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	11/20/2023	150.07
Warehouse Direct, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	289.56
Warehouse Direct, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	289.56
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	194.02
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	48.40
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	55.00
The Tree House Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	769.40
Valdes LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	1,009.25
Valdes LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/6/2023	1,009.25
Valdes LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/20/2023	1,009.25
Valdes LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/20/2023	999.25
Toshiba America Business Solutions, Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/20/2023	248.86
Toshiba America Business Solutions, Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/20/2023	76.23
Warehouse Direct, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	11/20/2023	289.56
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/6/2023	150.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/6/2023	458.42
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/20/2023	1,332.50
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/20/2023	250.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/20/2023	250.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11/20/2023	250.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	11/20/2023	3,534.00

University of Illinois (U of I)	Employee Training	Sheriff	General Fund	11/20/2023	3,534.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	11/6/2023	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/6/2023	289.56
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/6/2023	74.90
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/6/2023	74.90
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/6/2023	60.04
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/6/2023	60.04
Petty Cash-Sheriff	Uniform Supplies	Sheriff	General Fund	11/6/2023	169.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	68.67
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	625.25
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	43.16
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	371.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	52.04
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/20/2023	74.90
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/20/2023	68.23
Porfirio Roman Ramirez	Food	Sheriff	General Fund	11/6/2023	2,800.00
Aramark Services, Inc.	Food	Sheriff	General Fund	11/6/2023	13,406.90
Aramark Services, Inc.	Food	Sheriff	General Fund	11/6/2023	14,216.34
Aramark Services, Inc.	Food	Sheriff	General Fund	11/6/2023	13,551.00
Aramark Services, Inc.	Food	Sheriff	General Fund	11/6/2023	13,260.55
Aramark Services, Inc.	Food	Sheriff	General Fund	11/6/2023	23.40
BI, Inc.	Food	Sheriff	General Fund	11/6/2023	207.00
County of Kendall Sheriffs Department	Food	Sheriff	General Fund	11/20/2023	150.00
County of Kendall Sheriffs Department	Food	Sheriff	General Fund	11/20/2023	3,075.00
Lexipol LLC	Food	Sheriff	General Fund	11/20/2023	10,720.43
OnTime Telecom, Inc. dba DialMyCalls	Food	Sheriff	General Fund	11/20/2023	303.15
Petty Cash-Sheriff	Food	Sheriff	General Fund	11/20/2023	4,575.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	11/20/2023	2,800.00
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	11/20/2023	82.70
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	11/20/2023	15,726.76
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/6/2023	18.36
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/6/2023	18.72
Aramark Services, Inc.	Public Health Commodities - Coronavirus	Sheriff	General Fund	11/6/2023	130.32
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	11/20/2023	795.15
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	11/20/2023	3,534.00
Wagner Investigative Polygraph Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	11/20/2023	300.00
COPS Testing Service Inc	Pre-Employment Physicals	Sheriff	General Fund	11/6/2023	900.00
COPS Testing Service Inc	Pre-Employment Physicals	Sheriff	General Fund	11/6/2023	450.00
COPS Testing Service Inc	Pre-Employment Physicals	Sheriff	General Fund	11/6/2023	450.00
COPS Testing Service Inc	Pre-Employment Physicals	Sheriff	General Fund	11/6/2023	900.00
COPS Testing Service Inc	Pre-Employment Physicals	Sheriff	General Fund	11/6/2023	900.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	11/6/2023	292.99
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	11/6/2023	91.50
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/20/2023	13.40
Otto Engineering, Inc.	Operating Supplies	Sheriff	General Fund	11/20/2023	2,242.97
Lexipol LLC	Uniform Supplies	Sheriff	General Fund	11/6/2023	335.16
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	195.63
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	258.31
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	42.46
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/6/2023	-42.46
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	52.04
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	764.78
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	700.08
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	679.65
Smiths Detection, Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	6,491.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	895.49
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	895.49
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	11/20/2023	895.49
Aero Precision, LLC	Weapons and Ammunition	Sheriff	General Fund	11/6/2023	5,909.84

PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	11/20/2023	235.80
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	11/6/2023	175.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	11/20/2023	175.00
Emily Saylor	Conferences and Meetings	Court Services	General Fund	11/20/2023	660.34
Emily Saylor	Employee Mileage Expense	Court Services	General Fund	11/20/2023	260.69
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/20/2023	246.20
Christopher J. Starkovich	Postage	Court Services	General Fund	11/6/2023	32.95
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	11/6/2023	383.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	11/6/2023	358.50
105 Grove LLC	Building Space Rental	Court Services	General Fund	11/6/2023	2,835.21
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	11/20/2023	135.88
Jacqueline Beltran	Conferences and Meetings	Court Services	General Fund	11/20/2023	114.00
Julie Cho-Valdejuli	Conferences and Meetings	Court Services	General Fund	11/20/2023	369.36
DANIEL P GATES	Conferences and Meetings	Court Services	General Fund	11/20/2023	80.00
Julie Goodwick	Conferences and Meetings	Court Services	General Fund	11/20/2023	742.02
Myra Hernandez	Conferences and Meetings	Court Services	General Fund	11/20/2023	100.00
Tamara Williams	Conferences and Meetings	Court Services	General Fund	11/20/2023	100.00
Maria M. Mendoza Ortiz	Employee Mileage Expense	Court Services	General Fund	11/6/2023	12.38
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/6/2023	15.74
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/20/2023	148.91
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	11/6/2023	729.10
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/20/2023	226.82
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	1,836.67
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	320.24
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	2,500.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	General Fund	11/6/2023	340.00
Julissa Gonzalez	Conferences and Meetings	Court Services	General Fund	11/6/2023	68.00
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	11/20/2023	98.00
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	11/20/2023	114.00
Julissa Gonzalez	Books and Subscriptions	Court Services	General Fund	11/20/2023	18.47
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	11/6/2023	505.50
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	11/6/2023	503.75
105 Grove LLC	Building Space Rental	Court Services	General Fund	11/6/2023	2,835.21
Samantha Spooner	Conferences and Meetings	Court Services	General Fund	11/20/2023	114.00
Dawn Mulvihill	Employee Training	Court Services	General Fund	11/6/2023	47.72
Philip Wessel	Employee Training	Court Services	General Fund	11/6/2023	282.08
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	11/6/2023	276.70
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/20/2023	529.52
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	11/6/2023	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	4,283.34
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	825.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	11/20/2023	36,432.78
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	11/20/2023	-62.19
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	11/20/2023	567.13
Symphony Diagnostic Svcs No. 1 dba MobilesUSA	Medical/Dental/Hospital Services	Court Services	General Fund	11/20/2023	128.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	11/6/2023	592.90
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/6/2023	21.10
Gatza Electric, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	11/20/2023	800.00
Crystal Zynda	Conferences and Meetings	Court Services	General Fund	11/20/2023	68.00
John Howard Association of Illinois	Miscellaneous Contractual Exp	Court Services	General Fund	11/6/2023	5,674.81
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/6/2023	73.30
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/20/2023	9.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/20/2023	169.04
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	11/6/2023	924.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	11/6/2023	42.82
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	11/20/2023	302.05
City of St. Charles	Utilities- Water	Court Services	General Fund	11/6/2023	1,126.65
Aramark Services, Inc.	Food	Court Services	General Fund	11/6/2023	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	11/6/2023	1,890.00

Sysco Food Services Chicago	Food	Court Services	General Fund	11/6/2023	32.08
Sysco Food Services Chicago	Food	Court Services	General Fund	11/6/2023	2,072.44
Sysco Food Services Chicago	Food	Court Services	General Fund	11/6/2023	101.69
Sysco Food Services Chicago	Food	Court Services	General Fund	11/6/2023	126.78
Sysco Food Services Chicago	Food	Court Services	General Fund	11/20/2023	514.70
Aramark Services, Inc.	Food	Court Services	General Fund	11/20/2023	1,890.00
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/6/2023	299.14
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/20/2023	133.34
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	11/6/2023	44.06
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/20/2023	176.60
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/20/2023	65.34
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	11/6/2023	1,030.00
Multi-Health Systems, Inc.-MHS	Testing Materials	Court Services	General Fund	11/6/2023	270.00
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	11/6/2023	35.00
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	11/6/2023	496.80
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	11/20/2023	331.99
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	300.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/20/2023	500.00
Porfirio Roman Ramirez	Conferences and Meetings	Court Services	General Fund	11/20/2023	200.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	11/6/2023	13,200.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11/20/2023	19,500.00
Illinois Association of County Officials (IACO)	Conferences and Meetings	Coroner	General Fund	11/6/2023	325.00
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	General Fund	11/6/2023	269.88
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	11/6/2023	92.22
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	11/6/2023	96.99
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	11/20/2023	57.24
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	11/20/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	11/20/2023	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	11/20/2023	100.00
Central DuPage Hospital Association DBA HealthLab	Miscellaneous Contractual Exp	Coroner	General Fund	11/20/2023	45.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	11/20/2023	849.64
KD Repair	Repairs and Maint- Equipment	Emergency Management Services	General Fund	11/6/2023	2,660.91
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	11/6/2023	29.66
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	11/20/2023	91.89
Traffic Control & Protection, LLC dba High Star	Operating Supplies	Emergency Management Services	General Fund	11/20/2023	740.30
Initial Impressions Inc	Uniform Supplies	Emergency Management Services	General Fund	11/6/2023	1,120.15
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/20/2023	2,313.00
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/20/2023	222.75
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/20/2023	153.16
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/20/2023	93.73
Acoustic Associates	Contractual/Consulting Services	Development	General Fund	11/6/2023	4,650.00
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	11/6/2023	76.76
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/20/2023	156.40
Planet Depos, LLC	Conferences and Meetings	Development	General Fund	11/6/2023	1,617.70
David F. Schultz	Employee Mileage Expense	Development	General Fund	11/6/2023	24.24
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/6/2023	30.29
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/6/2023	9.76
Century Springs/Ove Water Services	Operating Supplies	Development	General Fund	11/6/2023	10.58
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	11/20/2023	400.00
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	11/6/2023	22.55
Pitney Bowes Presort Services LLC	Postage	Other- Countywide Expenses	General Fund	11/20/2023	48.60
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	11/20/2023	285.12
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	11/20/2023	780.40
Devnet, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/20/2023	42,166.87
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/20/2023	4,800.00
Dell Marketing LP	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	11/20/2023	29,504.08
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	11/20/2023	11,089.80

AT&T	Telephone	Other- Countywide Expenses	General Fund	11/6/2023	139.82
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/6/2023	16,431.03
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/6/2023	1,282.71
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/6/2023	3,184.20
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/6/2023	4,451.65
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/6/2023	312.48
AT&T	Telephone	Other- Countywide Expenses	General Fund	11/6/2023	404.56
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	11/20/2023	100.00
Telcom Innovations Group LLC	Telephone	Other- Countywide Expenses	General Fund	11/20/2023	47,215.58
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	11/6/2023	34,747.76
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	11/20/2023	50.20
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	11/20/2023	321.99
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	11/20/2023	47.20
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	11/6/2023	179.98
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	11/6/2023	180.00
Robert Enright	Internet	Other- Countywide Expenses	General Fund	11/6/2023	62.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	11/20/2023	79.99
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	11/20/2023	123.98
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	11/20/2023	190.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	11/20/2023	69.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	11/20/2023	85.00
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	11/20/2023	83.79
Scott Novack	Internet	Other- Countywide Expenses	General Fund	11/20/2023	154.06
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	11/20/2023	95.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	11/20/2023	119.99
Vu Tran	Internet	Other- Countywide Expenses	General Fund	11/20/2023	80.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	11/20/2023	95.00
Carson Doll	Internet	Other- Countywide Expenses	General Fund	11/20/2023	30.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	11/20/2023	112.00
C & D Autobody Repair Inc	Liability Insurance	Human Resource Management	Insurance Liability	11/6/2023	5,324.48
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	11/6/2023	220.00
Public Safety Direct, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	11/6/2023	1,367.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	11/6/2023	6,120.41
Via Carlita, LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	11/6/2023	159.95
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/6/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/20/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/20/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/20/2023	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/20/2023	20.00
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	11/20/2023	1,756.53
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	11/17/2023	19,683.45
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	11/6/2023	580.50
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/6/2023	3,015.00
Laner Muchin Ltd	Legal Services	State's Attorney	Insurance Liability	11/6/2023	6,637.50
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	11/6/2023	7,000.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	11/20/2023	7,000.00
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/20/2023	21,980.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	11/20/2023	516.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/6/2023	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/20/2023	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/20/2023	180.00
		State's Attorney	Insurance Liability	11/6/2023	1,400.00
		State's Attorney	Insurance Liability	11/6/2023	1,400.00
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	11/20/2023	56.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/6/2023	210.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/6/2023	210.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/6/2023	133.26
Dawn Troost	Conferences and Meetings	State's Attorney	Insurance Liability	11/6/2023	44.34
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	11/20/2023	15.78

Michael Mullins	Employee Training	Information Technologies	Geographic Information Systems	11/6/2023	40.61
Jason C. Verachtert	Employee Training	Information Technologies	Geographic Information Systems	11/6/2023	40.61
IMRF	SLEP Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	11/9/2023	12,579.41
IMRF	SLEP Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	11/22/2023	13,761.03
African American Men of Unity	External Grants	County Board	Grand Victoria Casino Elgin	11/20/2023	44,200.00
Boys and Girls Club of Elgin	External Grants	County Board	Grand Victoria Casino Elgin	11/20/2023	40,086.65
Friends of the Fox River	External Grants	County Board	Grand Victoria Casino Elgin	11/20/2023	22,745.60
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	11/20/2023	11,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	11/6/2023	19,293.75
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/6/2023	7,424.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/20/2023	880.88
Chicago Parts and Sound, LLC	Equipment Lease	Sheriff	Sheriff's Vehicle & Equipment	11/20/2023	3,018.57
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	2,095.00
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	2,233.23
Illinois Communications Sales, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	226.00
Mavron, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	30,773.60
Mavron, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	30,773.60
Morrow Brothers Ford, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	47,505.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	47,505.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	47,505.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	3,185.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/6/2023	1,530.00
Axon Enterprise, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	11/20/2023	3,470.84
Cummins-Allison Corporation	Repairs and Maint- Office Equip	County Clerk	Vital Records Automation	11/20/2023	589.00
Illinois Office Supply	General Printing	County Clerk	Vital Records Automation	11/20/2023	7,300.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	11/20/2023	9.83
NVZ Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	11/20/2023	195.00
HOV Services Inc dba an Exela Technologies Co.	Operating Supplies	Recorder	Recorder's Automation	11/6/2023	366.13
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	11/20/2023	444.85
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	11/20/2023	860.92
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	11/6/2023	10,934.73
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	11/20/2023	10,911.84
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/6/2023	1,160.07
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/6/2023	710.73
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/6/2023	118.80
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/20/2023	118.80
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/20/2023	7.54
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/20/2023	42.32
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/20/2023	38.82
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	Court Document Storage	11/20/2023	632.15
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/6/2023	84.16
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/6/2023	191.37
Statewide Publishing, LLC	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/20/2023	60.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	Drug Prosecution	11/20/2023	140.00
Mary A Trezzo	Court Reporter Costs	State's Attorney	Drug Prosecution	11/20/2023	124.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	11/20/2023	116.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Domestic Violence	11/20/2023	52.00
Marketnet, Inc. dba Team Store	Office Supplies	State's Attorney	Weed and Seed	11/20/2023	965.07
Marketnet, Inc. dba Team Store	Office Supplies	State's Attorney	Weed and Seed	11/20/2023	3,092.02
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	11/20/2023	1,100.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	11/20/2023	200.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/6/2023	420.20
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/6/2023	420.20
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	11/20/2023	349.91
Axon Enterprise, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/20/2023	2,239.82
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	11/6/2023	33.85
Data Clean, LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	11/20/2023	650.00
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	11/20/2023	1,400.00
Motorola Solutions Inc	Repairs and Maint- Computers	Kane Comm	Kane Comm	11/6/2023	965.28

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Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	240.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	100.00
Sarah's Inn	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	225.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	590.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/6/2023	290.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	125.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	100.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	360.00
Adult Counseling Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	790.00
Kuhn Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	262.50
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	200.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	125.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	125.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	35.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	70.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	175.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	140.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	100.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	105.00
Community Crisis Center Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	140.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/20/2023	2,225.00
Rene Cruz	Employee Training	Court Services	Probation Services	11/6/2023	255.87
PharmChem, Inc.	Lab Services	Court Services	Substance Abuse Screening	11/20/2023	287.55
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/20/2023	470.01
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/20/2023	1,250.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/20/2023	1,670.00
James MacDonald Ministries, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	165.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	11/20/2023	340.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	11/20/2023	19,008.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	11/20/2023	11,088.00
Myisha J. Little	Conferences and Meetings	Court Services	Drug Court Special Resources	11/6/2023	98.00

NICOLE Villela	Conferences and Meetings	Court Services	Drug Court Special Resources	11/6/2023	98.00
Lena L. Fischer	Conferences and Meetings	Court Services	Drug Court Special Resources	11/20/2023	132.00
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	11/20/2023	449.75
NICOLE Villela	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/20/2023	11.36
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	11/20/2023	68.29
		Court Services	Probation Victim Services	11/6/2023	28.00
		Court Services	Probation Victim Services	11/6/2023	3.00
		Court Services	Probation Victim Services	11/6/2023	1.00
		Court Services	Probation Victim Services	11/6/2023	6.40
		Court Services	Probation Victim Services	11/6/2023	20.00
		Court Services	Probation Victim Services	11/6/2023	43.00
		Court Services	Probation Victim Services	11/6/2023	23.00
		Court Services	Probation Victim Services	11/6/2023	17.20
		Court Services	Probation Victim Services	11/6/2023	10.56
		Court Services	Probation Victim Services	11/6/2023	7.78
		Court Services	Probation Victim Services	11/6/2023	46.00
		Court Services	Probation Victim Services	11/6/2023	33.00
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	11/6/2023	103.83
Simplicity Scale, Inc. dba Midwest Scale Company	Operating Supplies	Coroner	Coroner Administration	11/20/2023	265.00
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	11/6/2023	27.90
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	11/6/2023	1,390.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	11/6/2023	137.54
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	11/20/2023	600.00
Key Construction Group, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	11/20/2023	269.85
Midwest Veterinary Supply Inc	Repairs and Maint- Computers	Animal Control	Animal Control	11/20/2023	208.00
Midwest Veterinary Supply Inc	Repairs and Maint- Computers	Animal Control	Animal Control	11/20/2023	26.78
Midwest Veterinary Supply Inc	Repairs and Maint- Computers	Animal Control	Animal Control	11/20/2023	69.10
Midwest Veterinary Supply Inc	Repairs and Maint- Computers	Animal Control	Animal Control	11/20/2023	24.00
Midwest Veterinary Supply Inc	Repairs and Maint- Computers	Animal Control	Animal Control	11/20/2023	48.54
Midwest Veterinary Supply Inc	Repairs and Maint- Computers	Animal Control	Animal Control	11/20/2023	16.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	11/6/2023	272.91
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	11/6/2023	79.94
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	11/6/2023	79.94
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Animal Control	Animal Control	11/20/2023	24.48
Jane L Davis DVM	Conferences and Meetings	Animal Control	Animal Control	11/6/2023	560.00
Century Springs/Ove Water Services	Office Supplies	Animal Control	Animal Control	11/20/2023	2.99
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	11/6/2023	7,700.00
City of Geneva	Utilities- Water	Animal Control	Animal Control	11/6/2023	488.93
City of Geneva	Utilities- Water	Animal Control	Animal Control	11/6/2023	444.00
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/6/2023	1,086.88
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/6/2023	521.25
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/6/2023	179.19
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/6/2023	367.14
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/6/2023	504.72
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	11/6/2023	128.97
Midwest Veterinary Supply Inc	Cleaning Supplies	Animal Control	Animal Control	11/6/2023	3,357.84
Warehouse Direct, Inc.	Cleaning Supplies	Animal Control	Animal Control	11/6/2023	295.28
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	11/6/2023	67.21
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	11/6/2023	42.31
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	11/6/2023	48.78
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	11/6/2023	334.63
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	11/6/2023	48.78
City of Geneva	Utilities- Electric	Animal Control	Animal Control	11/6/2023	1,011.84
City of Geneva	Utilities- Electric	Animal Control	Animal Control	11/6/2023	817.12
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	11/6/2023	106.98
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	11/20/2023	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	11/6/2023	736.78
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	11/20/2023	772.05
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/6/2023	3,107.50

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Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	90.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	45.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	67.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	67.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	67.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	45.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	45.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	67.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	45.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/6/2023	45.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/20/2023	45.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/20/2023	45.00
Preventative Maintenance Systems	Repairs and Maint- Vehicles	Transportation	County Highway	11/20/2023	45.00
State of IL Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	11/20/2023	173.00
Imaging Essentials, Inc dba Clifford Wald & Co	Repairs and Maint- Office Equip	Transportation	County Highway	11/6/2023	491.20
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	11/6/2023	277.80
Stephen Douglas Zulkowski	Conferences and Meetings	Transportation	County Highway	11/6/2023	8.10
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	11/20/2023	64.50
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	11/20/2023	50.25
Michael D. Zakosek	Conferences and Meetings	Transportation	County Highway	11/20/2023	34.00
Vista Training Inc	Employee Training	Transportation	County Highway	11/20/2023	4,339.50
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	11/6/2023	148.04
Stephen Douglas Zulkowski	Employee Mileage Expense	Transportation	County Highway	11/6/2023	166.38
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	11/20/2023	332.74
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	11/20/2023	153.74
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	11/20/2023	120.26
The Tree House Inc	Office Supplies	Transportation	County Highway	11/6/2023	325.75
The Tree House Inc	Office Supplies	Transportation	County Highway	11/6/2023	151.60
Veritiv Operating Company	Office Supplies	Transportation	County Highway	11/6/2023	1,904.00
Cintas Corporation	Operating Supplies	Transportation	County Highway	11/6/2023	400.76
Northern Safety and Industrial	Operating Supplies	Transportation	County Highway	11/6/2023	426.00
R&M Specialties Ltd	Operating Supplies	Transportation	County Highway	11/6/2023	398.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	11/20/2023	58.43
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	11/20/2023	262.85
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/6/2023	221.73
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/6/2023	25.89
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/6/2023	18.39
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/6/2023	167.64
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/6/2023	116.62
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/6/2023	-116.62
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	11/6/2023	79.50
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/20/2023	670.14
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/20/2023	238.34
Innoplast	Buildings and Grounds Supplies	Transportation	County Highway	11/20/2023	186.50
Innoplast	Buildings and Grounds Supplies	Transportation	County Highway	11/20/2023	654.50
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	11/20/2023	415.65
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	11/6/2023	409.38
Mandel Metals Inc dba US Standard Sign Co	Sign Material	Transportation	County Highway	11/6/2023	3,939.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	11/20/2023	810.50
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	11/20/2023	210.48
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	11/20/2023	287.43
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	11/20/2023	54.20
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	11/20/2023	102.09
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	11/20/2023	2,072.46
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	91.37
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	90.11
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	70.15

City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	82.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	9.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	200.53
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	24.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	96.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	48.41
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	149.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	25.45
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	23.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	114.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	73.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	200.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	33.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	171.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	7.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	6.40
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	133.94
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	2,991.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	12.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	37.36
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	263.74
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	11/20/2023	226.85
Michael D. Zakosek	Fuel- Vehicles	Transportation	County Highway	11/20/2023	59.78
72 Hour, LLC dba National Auto Fleet Group	Automotive Equipment	Transportation	County Highway	11/6/2023	50,153.50
Thomas Interior Systems, Inc	Office Furniture	Transportation	County Highway	11/6/2023	404.91
SGT Roofing, LLC dba Affordable Roofing	Building Improvements	Transportation	County Highway	11/6/2023	135.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	11/20/2023	30,655.08
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	11/20/2023	51,968.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	11/6/2023	23,393.96
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Motor Fuel Tax	11/6/2023	12,079.89
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	11/6/2023	16,421.15
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	11/6/2023	8,543.41
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	11/20/2023	8,303.42
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	11/20/2023	76,340.56
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	11/20/2023	75,373.92
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	11/20/2023	66,639.36
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	11/20/2023	1,853.18
Martam Construction Inc	Road Construction	Transportation	Motor Fuel Tax	11/6/2023	686,413.89
Martam Construction Inc	Road Construction	Transportation	Motor Fuel Tax	11/20/2023	2,260,911.45
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/6/2023	16,101.77
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/6/2023	19,489.17
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/6/2023	2,564.13
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	11/6/2023	2,048.33
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	11/6/2023	11,368.72
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/6/2023	62.61
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/6/2023	16.68
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/6/2023	349.44
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/6/2023	349.44
Municipal Marking Distributors, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	11/20/2023	448.99
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/6/2023	346.57
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/6/2023	346.57
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/6/2023	311.64
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/6/2023	346.57
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/20/2023	346.57
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/20/2023	346.57
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	300.40
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	458.37
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	114.59
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	127.10

Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	47.32
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	34.72
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	315.35
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	66.66
Jasper Weller LLC dba Weller Truck Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	354.70
Jasper Weller LLC dba Weller Truck Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	46.13
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	296.35
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	43.09
Via Carlita, LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	395.90
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	317.18
FinishMaster Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	165.88
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	56.48
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	204.15
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	182.99
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	22.82
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	229.84
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	138.27
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	145.70
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	62.52
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	28.14
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	102.63
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	71.96
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	432.19
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	372.18
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	7.56
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	8.48
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	261.75
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	18.00
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	36.37
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	127.64
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	78.42
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	72.74
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	50.50
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	21.00
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	66.18
Standard Industrial and Automotive Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	154.00
Wholesale Direct Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	103.05
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	296.75
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	358.35
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	9.32
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	12.90
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	315.89
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	43.02
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/6/2023	491.94
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	197.40
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	499.24
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	-9.32
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	26.80
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	139.95
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	121.40
Bonnell Industries Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	415.99
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	316.11
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	40.68
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	48.91
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	32.48
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	52.38
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/20/2023	4.13
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/6/2023	89.01
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/6/2023	121.44

Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	11/6/2023	931.84
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	11/6/2023	823.68
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	11/6/2023	944.32
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	11/6/2023	715.52
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	11/20/2023	744.64
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	11/20/2023	915.20
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/20/2023	96.60
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/20/2023	71.76
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/20/2023	102.81
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	11/20/2023	97.02
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	60,972.29
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	120,128.11
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	405.33
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	4,436.04
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	17,310.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	16,422.52
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	1,645.40
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/6/2023	159,828.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/20/2023	61,827.25
A-to-Be USA, LLC	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	184,918.56
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	3,356.09
A. Epstein & Sons International, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	801.42
Applied Pavement Technology Inc	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	158,670.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	14,565.14
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	4,971.44
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	13,288.68
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	9,467.16
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	11/6/2023	499.44
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	15,459.37
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	133,026.45
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	84,473.90
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	4,397.01
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	8,402.22
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	14,755.03
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	54,877.58
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	4,702.98
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	4,200.65
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	3,288.15
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	6,611.66
CIORBA Group Inc	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	20,143.30
CIORBA Group Inc	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	22,454.86
CIORBA Group Inc	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	12,444.90
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	11/20/2023	100,832.67
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/6/2023	115,599.36
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/6/2023	114.54
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/6/2023	10,202.00
D. Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	11/6/2023	200,185.11
Southwind Industries dba Bluff City Materials, Inc	Road Construction	Transportation	Transportation Sales Tax	11/20/2023	1,452,764.51
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	11/20/2023	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	11/20/2023	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	11/20/2023	50.00
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	11/20/2023	1,375.00
Chicago Bread LLC, Suite 100	Food Permits	Health	County Health	11/20/2023	427.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/6/2023	290.00
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	11/6/2023	125.00
MB Super Holdco, Inc. dba Abila, Inc.	Contractual/Consulting Services	Health	County Health	11/20/2023	4,500.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/20/2023	92.80
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/20/2023	624.91
Conduent Healthy Communities Corporation	Software Licensing Cost	Health	County Health	11/6/2023	13,500.00

MedPro Waste Disposal LLC	Disposal and Water Softener Svcs	Health	County Health	11/20/2023	60.64
Peterson Cleaning, Inc. (PCI Services, Inc.)	Janitorial Services	Health	County Health	11/6/2023	248.50
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/6/2023	84.70
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/6/2023	84.70
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/6/2023	13.88
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/20/2023	31.70
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/20/2023	385.63
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/20/2023	427.44
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	11/20/2023	230.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/6/2023	25.47
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/6/2023	37.99
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/20/2023	64.99
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/6/2023	176.58
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	11/6/2023	149.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	11/6/2023	129.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	11/6/2023	129.99
Century Springs/Ove Water Services	Operating Supplies	Health	County Health	11/6/2023	129.99
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	11/6/2023	270.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/6/2023	41.29
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/6/2023	96.20
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/6/2023	18.15
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/20/2023	29.05
Motorola Solutions Inc	Telephone	Health	County Health	11/6/2023	16.66
Neal Molnar	Employee Mileage Expense	Health	County Health	11/6/2023	64.20
Neal Molnar	Employee Mileage Expense	Health	County Health	11/6/2023	118.58
Erin Rauscher	Employee Mileage Expense	Health	County Health	11/6/2023	42.18
Erin Rauscher	Employee Mileage Expense	Health	County Health	11/20/2023	75.23
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/6/2023	838.54
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	11/6/2023	500.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	11/6/2023	500.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	11/6/2023	500.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/6/2023	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	11/6/2023	500.00
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	11/6/2023	500.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	11/20/2023	500.00
Maria Leon	Conferences and Meetings	Health	County Health	11/6/2023	64.00
Maria Leon	Employee Mileage Expense	Health	County Health	11/6/2023	29.24
Lorena Nunez	Employee Mileage Expense	Health	County Health	11/20/2023	85.92
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	11/6/2023	453.00
Cheryl Kane	Employee Mileage Expense	Health	County Health	11/6/2023	62.88
Cheryl Kane	Employee Mileage Expense	Health	County Health	11/20/2023	61.84
4Imprint, Inc.	Operating Supplies	Health	County Health	11/6/2023	1,229.65
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/6/2023	169.08
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/6/2023	64.67
General Medical Devices Inc(dba AED Professionals)	Operating Supplies	Health	County Health	11/6/2023	2,411.20
AT&T	Telephone	Health	County Health	11/6/2023	267.45
Teresa Roman	Employee Mileage Expense	Health	County Health	11/20/2023	24.89
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	11/6/2023	2,448.00
Burnidge Properties Ltd	Building Space Rental	Health	County Health	11/6/2023	1,410.84
Maria E. Almanza	Employee Mileage Expense	Health	County Health	11/6/2023	49.78
Maria E. Almanza	Employee Mileage Expense	Health	County Health	11/6/2023	99.56
Maria E. Almanza	Employee Mileage Expense	Health	County Health	11/6/2023	74.67
Julia Vigil	Employee Mileage Expense	Health	County Health	11/6/2023	24.89
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	11/6/2023	34.68
Uchenna S. Onwuta	Conferences and Meetings	Health	County Health	11/6/2023	118.00
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	11/6/2023	129.87
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	11/20/2023	140.59
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	11/6/2023	350.00
Theresa Knauf	Employee Training	Health	County Health	11/6/2023	46.00

Theresa Knauf	Employee Mileage Expense	Health	County Health	11/6/2023	134.10
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	11/6/2023	3,263.85
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	11/6/2023	2,720.29
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	11/6/2023	2,000.00
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	11/20/2023	20.72
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	11/6/2023	27.00
University of Illinois Reference Laboratory	Lab Services	Health	County Health	11/6/2023	321.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	11/6/2023	481.39
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	11/6/2023	460.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	11/6/2023	460.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	11/6/2023	264.50
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	11/6/2023	218.50
Alison Stoll	Contractual/Consulting Services	Health	County Health	11/6/2023	250.00
Equirrium INC	Contractual/Consulting Services	Health	County Health	11/6/2023	195.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	11/6/2023	820.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	11/6/2023	676.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/6/2023	870.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/6/2023	486.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	11/6/2023	402.50
Liliana Olayo	Contractual/Consulting Services	Health	County Health	11/6/2023	299.00
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	11/6/2023	1,250.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	11/6/2023	276.00
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	11/20/2023	600.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	11/20/2023	264.50
Community Organizing and Family Issues	Contractual/Consulting Services	Health	County Health	11/20/2023	25,000.00
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	11/20/2023	150.11
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/6/2023	1,254.96
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/6/2023	1,058.25
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/6/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/6/2023	1,162.00
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/20/2023	1,568.70
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/20/2023	871.50
Peloton Inc dba Frank's Employment	Contractual/Consulting Services	Health	County Health	11/20/2023	1,162.00
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	11/20/2023	30.13
Kaitlin Soriano	Employee Mileage Expense	Health	County Health	11/20/2023	118.82
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	11/6/2023	74.52
Customized Communications, Inc. dba Baby360	Operating Supplies	Health	Kane Kares	11/6/2023	685.74
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	11/6/2023	451.00
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	11/6/2023	1,087.50
Tamara Livingston dba T.S. Livingston Inc.	Contractual/Consulting Services	Health	Kane Kares	11/20/2023	1,425.00
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	11/6/2023	2,334.40
Lisa Bloom	Employee Training	Health	Kane Kares	11/20/2023	114.00
Kristina Brown	Employee Training	Health	Kane Kares	11/20/2023	114.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	11/20/2023	255.40
CASA Kane County	External Grants	Other- Countywide Expenses	American Rescue Plan	11/6/2023	328,663.12
Sugar Grove American Legion Post #1271, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	11/7/2023	35,094.69
American Legion Post 57	External Grants	Other- Countywide Expenses	American Rescue Plan	11/20/2023	101,379.49
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	11/20/2023	15,768.53
New Venture Advisors LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/6/2023	10,000.00
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/6/2023	52,643.80
Nathaniel Johnson	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	11/6/2023	162.44
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/20/2023	930.00
Insight Public Sector Inc	Software Licensing Cost	Information Technologies	Web Technical Services	11/6/2023	28,300.00
World Business Chicago dba Chicago Sis. Cities Int	Contractual/Consulting Services	Development	Economic Development	11/6/2023	54,703.00
Batavia Instant Print Inc	Contractual/Consulting Services	Development	Economic Development	11/6/2023	779.65
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	11/20/2023	8,760.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/20/2023	5,310.52
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11/20/2023	2,740.27
Natl Assn for County Community & Econ Dev(NACCED)	Books and Subscriptions	Development	Community Dev Block Program	11/20/2023	2,255.00

Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	11/6/2023	1,350.81
Community Foundation of the Fox River Valley	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	11/20/2023	14,203.44
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Elgin CDBG	11/20/2023	2,418.55
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	11/6/2023	51.94
Richard Vanderforest	Employee Mileage Expense	Development	Emergency Rental Assistance #2	11/6/2023	27.05
Richard Vanderforest	Employee Mileage Expense	Development	Emergency Rental Assistance #2	11/6/2023	20.17
Richard Vanderforest	Employee Mileage Expense	Development	Emergency Rental Assistance #2	11/6/2023	38.58
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	11/20/2023	112.26
Courtney Kumar	Employee Mileage Expense	Development	Emergency Rental Assistance #2	11/20/2023	86.15
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/6/2023	1,627.50
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	950.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	2,200.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	2,200.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	4,000.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	8,250.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	9,520.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	7,525.00
ComEd	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	259.07
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2023	900.00
MB Delivery & Moving Services	Professional Services	Development	Home - ARP	11/20/2023	1,100.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	11/6/2023	201.32
Richard Vanderforest	Employee Mileage Expense	Development	Home - ARP	11/6/2023	19.98
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	11/20/2023	118.36
Courtney Kumar	Employee Mileage Expense	Development	Home - ARP	11/20/2023	41.66
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,780.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,000.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	650.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	2,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	825.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	800.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	850.00
Tongs Brother Inc	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	930.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	2,070.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	2,070.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	50.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	500.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	2,070.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	11/20/2023	1,035.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/6/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/6/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/6/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/20/2023	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/20/2023	252.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/20/2023	220.50
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	County Board	Farmland Preservation	11/20/2023	3,750.00
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	11/20/2023	19,599.78
County of Kendall	Prepaid Expense		Workforce Development	11/20/2023	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	11/20/2023	3,144.51
Impact Networking, LLC	Office Supplies	- WIOA 22	Workforce Development	11/6/2023	142.12
Warehouse Direct, Inc.	Office Supplies	- WIOA 22	Workforce Development	11/6/2023	43.34
Impact Networking, LLC	Office Supplies	- WIOA 22	Workforce Development	11/20/2023	112.02
Impact Networking, LLC	Office Supplies	- WIOA 22	Workforce Development	11/20/2023	167.20

Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	11/20/2023	93.24
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	11/20/2023	37.73
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	11/6/2023	10,038.60
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 22	Workforce Development	11/6/2023	1,017.68
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 22	Workforce Development	11/6/2023	588.24
Board of Trustees of Illinois State University	DT ITA	- WIOA 22	Workforce Development	11/6/2023	1,089.74
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	3,125.00
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	1,572.00
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	1,400.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/6/2023	5,488.00
Tene Thomas	DT ITA	- WIOA 22	Workforce Development	11/6/2023	307.00
Waubonsee Community College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	1,787.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,488.00
Symbol Training Institute	DT ITA	- WIOA 22	Workforce Development	11/20/2023	10,000.00
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	1,324.64
Northern Illinois University	DT ITA	- WIOA 22	Workforce Development	11/20/2023	375.97
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	2,000.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/6/2023	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/6/2023	5,413.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/6/2023	5,413.00
All Pro Truck Driving School LLC	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,000.00
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	13,913.44
Bettina Banda	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	123.14
Alpha Truck Driving School Inc	DT ITA	- WIOA 22	Workforce Development	11/6/2023	4,999.00
First Institute Training & Management Corporation	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,000.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,488.00
Wolf Driving School, Inc.	DT ITA	- WIOA 22	Workforce Development	11/20/2023	6,236.50
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	11/6/2023	5,694.56
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	50.12
Lydia Nevaeh Flores	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	60.26
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 22	Workforce Development	11/6/2023	438.55
Management & Information Technology Solutions Inc	DT ITA	- WIOA 22	Workforce Development	11/6/2023	7,100.00
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	3,750.00
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	2,354.85
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	1,923.00
Rasmussen College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	3,125.00
Illinois College of Nursing, LLC	DT ITA	- WIOA 22	Workforce Development	11/6/2023	1,500.00
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	654.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,488.00
Verve College (PCCTI)	DT ITA	- WIOA 22	Workforce Development	11/20/2023	3,833.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 22	Workforce Development	11/20/2023	1,200.00
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	398.49
Jasmine P. Terry	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	487.06
Aplus System, LLC	Janitorial Services	- WIOA 22	Workforce Development	11/20/2023	139.86
Roberto D. Rivera	Employee Mileage Expense	- WIOA 22	Workforce Development	11/20/2023	80.17
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 22	Workforce Development	11/6/2023	15,057.90
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 22	Workforce Development	11/6/2023	3,927.00
College of DuPage	DT ITA	- WIOA 22	Workforce Development	11/20/2023	442.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 22	Workforce Development	11/20/2023	5,488.00
Waubonsee Community College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	850.25
Joliet Junior College	DT ITA	- WIOA 22	Workforce Development	11/6/2023	2,601.00
Kishwaukee College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	11,757.14
Waubonsee Community College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	1,207.99
Michael I. Phillips	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	149.34
Ashley Owens	SS Transportation Assistance	- WIOA 22	Workforce Development	11/20/2023	320.68
College of DuPage	DT ITA	- WIOA 22	Workforce Development	11/6/2023	432.00
COMNet Group Incorporated	DT ITA	- WIOA 22	Workforce Development	11/6/2023	2,985.00

IT Expert System, Inc.	DT ITA	- WIOA 22	Workforce Development	11/20/2023	3,400.00
Elgin Community College	DT Class Size Training	- WIOA 22	Workforce Development	11/6/2023	5,694.55
John Borndahl	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	88.82
Elgin Community College	SS Transportation Assistance	- WIOA 22	Workforce Development	11/6/2023	200.48
Cheryl Weiler	Employee Mileage Expense	- WIOA 22	Workforce Development	11/20/2023	59.74
College of DuPage	DT ITA	- WIOA 22	Workforce Development	11/6/2023	924.00
Follett Higher Education Group, Inc.	DT ITA	- WIOA 22	Workforce Development	11/6/2023	78.25
Waubensee Community College	DT ITA	- WIOA 22	Workforce Development	11/20/2023	2,607.44
DePaul University	DT ITA	- WIOA 22	Workforce Development	11/20/2023	960.00
Diane Turner	Employee Mileage Expense	- WIOA 23	Workforce Development	11/20/2023	15.72
Warehouse Direct, Inc.	Office Supplies	- WIOA 23	Workforce Development	11/20/2023	7.77
Warehouse Direct, Inc.	Office Supplies	- WIOA 23	Workforce Development	11/20/2023	99.98
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/20/2023	224.81
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	11/20/2023	707.53
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/6/2023	131.32
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/6/2023	271.99
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	11/6/2023	767.76
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	11/6/2023	184.89
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 23	Workforce Development	11/6/2023	30.00
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/20/2023	3,602.37
Waubensee Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/20/2023	14,127.82
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 23	Workforce Development	11/20/2023	11,625.68
Waubensee Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	11/20/2023	11,701.96
Waubensee Community College	Youth ITA	- WIOA 23	Workforce Development	11/20/2023	1,841.39
Waubensee Community College	Youth Supportive Services	- WIOA 23	Workforce Development	11/20/2023	655.01
Waubensee Community College	Academic/Pre-Vocational Services	- WIOA 23	Workforce Development	11/20/2023	346.00
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/6/2023	6,295.04
Kishwaukee College	Work Based Learning Activities	- WIOA 23	Workforce Development	11/6/2023	7,944.89
Kishwaukee College	Youth Supportive Services	- WIOA 23	Workforce Development	11/6/2023	550.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/20/2023	15,615.19
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	11/20/2023	8,039.56
Elgin Community College	Youth ITA	- WIOA 23	Workforce Development	11/20/2023	1,721.50
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	11/20/2023	676.36
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/6/2023	7,252.73
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	11/6/2023	5,212.20
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	11/6/2023	1,886.61
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	11/6/2023	2,009.32
Waubensee Community College	Youth ITA	- WIOA 23	Workforce Development	11/20/2023	1,344.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 23	Workforce Development	11/6/2023	120.00
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 23	Workforce Development	11/6/2023	245.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	11/20/2023	4,950.00
Dynamic Works Institute	DT Job Readiness Training	- WIOA 23	Workforce Development	11/20/2023	9,145.20
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	11/20/2023	45.06
Waubensee Community College	DT ITA	- TAA 22	Workforce Development	11/20/2023	1,246.71
Keith A. Kriglstein	SS Transportation Assistance	- TAA 22	Workforce Development	11/6/2023	129.92
Keith A. Kriglstein	SS Transportation Assistance	- TAA 22	Workforce Development	11/20/2023	64.96
Kishwaukee College	DT ITA	- TAA 22	Workforce Development	11/6/2023	4,196.49
Northern Illinois University	DT ITA	- TAA 22	Workforce Development	11/20/2023	4,866.97
Rasmussen College	DT ITA	- TAA 22	Workforce Development	11/20/2023	3,707.00
Denise Bailey	DT ITA	- TAA 22	Workforce Development	11/20/2023	127.64
Natey Ericson	SS Transportation Assistance	- TAA 22	Workforce Development	11/6/2023	37.20
Natey Ericson	SS Transportation Assistance	- TAA 22	Workforce Development	11/6/2023	37.20
Natey Ericson	SS Transportation Assistance	- TAA 22	Workforce Development	11/20/2023	37.20
Denise Bailey	SS Transportation Assistance	- TAA 22	Workforce Development	11/20/2023	55.28
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	11/20/2023	30.51
Aplus System, LLC	Janitorial Services	Operating Pool	Workforce Development	11/20/2023	1,207.19
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	11/20/2023	73.19
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	11/6/2023	307.15
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	11/20/2023	177.22

Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	11/6/2023	67.78
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	11/6/2023	27.73
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	11/20/2023	106.76
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	11/20/2023	1,000.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	11/20/2023	78.03
ComEd	Utilities- Electric	Operating Pool	Workforce Development	11/20/2023	124.04
MCI	Telephone	Operating Pool	Workforce Development	11/20/2023	48.58
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	11/20/2023	29.06
Aplus System, LLC	Janitorial Services	One-Stop shared costs	Workforce Development	11/20/2023	1,149.71
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	11/20/2023	69.71
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	11/6/2023	61.58
Tara Crosby	Employee Mileage Expense	One-Stop shared costs	Workforce Development	11/6/2023	9.30
Yascara Romero	Employee Mileage Expense	One-Stop shared costs	Workforce Development	11/6/2023	104.09
Yascara Romero	Employee Mileage Expense	One-Stop shared costs	Workforce Development	11/20/2023	31.64
Tara Crosby	Employee Mileage Expense	One-Stop shared costs	Workforce Development	11/20/2023	49.32
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	11/20/2023	53.72
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	11/6/2023	25.08
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	11/20/2023	55.18
4Imprint, Inc.	Marketing Supplies	One-Stop shared costs	Workforce Development	11/6/2023	1,170.94
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	11/6/2023	26.41
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	11/20/2023	101.68
Kelly Ann Waynauskas	Conferences and Meetings	One-Stop Operator	Workforce Development	11/6/2023	21.62
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11/6/2023	23,000.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11/6/2023	19,896.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	11/6/2023	5,203.00
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	11/6/2023	38,507.22
Walker and Associates, Inc.	Computers	Other- Countywide Expenses	Capital Projects	11/20/2023	3,762.60
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	11/20/2023	4,690.00
Blade Electric & Technologies LLC	Computers	Other- Countywide Expenses	Capital Projects	11/20/2023	8,544.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11/20/2023	2,838.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11/20/2023	750,000.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	11/20/2023	1,283.00
Ascentis Corporation	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	11/6/2023	28,609.71
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/6/2023	567.50
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/20/2023	1,480.00
Kluber, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/20/2023	27,666.00
Kunes Country Ford of Antioch	Automotive Equipment	Other- Countywide Expenses	Capital Projects	11/17/2023	101,946.26
JC Licht, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/6/2023	9,918.27
Siemens Industry Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	11/6/2023	2,100.00
LAN Marketing LTD dba LAN Office Furnishings	Building Improvements	Other- Countywide Expenses	Capital Projects	11/6/2023	11,457.03
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/6/2023	188,751.98
LAN Marketing LTD dba LAN Office Furnishings	Building Improvements	Other- Countywide Expenses	Capital Projects	11/20/2023	2,244.02
Sport Court Midwest Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/20/2023	22,700.00
Garaventa USA Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/20/2023	25,887.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	11/6/2023	284,463.69
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Legal Services	Development	Mill Creek Special Service Area	11/6/2023	45.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	6,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	4,973.55
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	283.16
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	5,023.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	542.20
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	1,970.64
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	779.68
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	789.15
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/6/2023	963.86
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/20/2023	5,023.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/20/2023	6,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/20/2023	2,711.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/20/2023	1,557.38

Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	11/6/2023	1,069.54
Kane County Sheriff	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	11/6/2023	6,200.00
Driverge Vehicle Innovations LLC dba US Upfitters	Operating Supplies	Development	Mill Creek Special Service Area	11/20/2023	929.97
Menards, Inc.	Operating Supplies	Development	Mill Creek Special Service Area	11/20/2023	119.20
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/6/2023	53.47
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/20/2023	259.40
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/20/2023	115.20
TranSystems Corporation	Engineering Services	Transportation	Tri-Cities Impact Fees	11/20/2023	0.00
BLA Inc	Engineering Services	Transportation	North Impact Fees	11/6/2023	1,140.25
TranSystems Corporation	Engineering Services	Transportation	Central Impact Fees	11/20/2023	0.00
V3 Companies, Ltd	Engineering Services	Transportation	South Impact Fees	11/6/2023	13,972.34
V3 Companies, Ltd	Engineering Services	Transportation	South Impact Fees	11/6/2023	10,556.97
Zions Bank	Restricted Cash & Investments		Longmeadow Debt Service	11/30/2023	143,240.01
ChargePoint, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/20/2023	2,329.81
ChargePoint, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/20/2023	542.41
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/20/2023	3,728.10
Accurate Document Destruction Inc (GROOT)	Professional Services	Environmental Management	Enterprise Surcharge	11/20/2023	3,800.00
Elgin Township	Professional Services	Environmental Management	Enterprise Surcharge	11/20/2023	1,000.00
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	11/20/2023	425.00
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	9,000.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	1,007.25
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	-154,983.20
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	11/6/2023	6,973.26
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	11/6/2023	62,847.26
Sun Life Assurance Company of Canada	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	11/6/2023	3,527.39
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/6/2023	6,164.73
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	63,664.12
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	785,614.85
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	22,452.48
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	569.18
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	-30,991.66
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	47,650.20
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	600,724.48
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	31,399.00
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	8,979.00
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	219,941.18
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	11/20/2023	-48,357.45
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	11/6/2023	11,337.77
Sherolyn Brodnan	Accrued Liabilities		Special Trust	11/2/2023	6,821.21
Judith Hollow	Accrued Liabilities		Special Trust	11/2/2023	10,120.66
Elizabeth J. Sutton	Accrued Liabilities		Special Trust	11/2/2023	2,236.79
James Thornton	Accrued Liabilities		Special Trust	11/2/2023	20,011.40
Mission Critical Partners LLC	Distribution	Information Technologies	911 Emergency Surcharge	11/6/2023	12,242.88
Mission Critical Partners LLC	Distribution	Information Technologies	911 Emergency Surcharge	11/20/2023	4,307.68
Public Risk Underwriters of the Midwest, LLC	Distribution	Information Technologies	911 Emergency Surcharge	11/20/2023	11,503.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	11/20/2023	350.25
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	11/20/2023	850.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	11/20/2023	182,858.99
Linda Pannell	Accrued Liabilities		Special Deposit	11/21/2023	17,745.12
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	11/1/2023	73,170.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/6/2023	5,327.38
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/6/2023	3,281.79
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/20/2023	5,311.94
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/20/2023	3,657.70
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	11/20/2023	1,515.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	11/20/2023	9,504.00
Fifth Third Bank	Bond Principal	Development	Crane Road Estates SSA	11/15/2023	47,500.00
Fifth Third Bank	Other Debt Principal	Development	Crane Road Estates SSA	11/15/2023	5,105.78
Fifth Third Bank	Interest- Bonds	Development	Crane Road Estates SSA	11/15/2023	25,346.80

Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	11/1/2023	478,986.00
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Burlington Township	11/6/2023	163,225.18
J A Johnson Paving Co	Repairs and Maint- Resurfacing	Transportation	Campton Township	11/6/2023	213,578.88
J A Johnson Paving Co	Repairs and Maint- Resurfacing	Transportation	Rutland Township	11/6/2023	49,008.62
				1831	15,218,924.60



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing FY23 Budget Adjustment and Transfer from the Tax Sale & Error Fund to the General Fund

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted?	Appropriation Amount: \$87,978.54
If not budgeted, explain funding source:	

Summary:

This resolution authorizes a budget adjustment (\$87,978.54) and corresponding transfer from the Tax Sale & Error Fund to the General Fund per state statute 35 ILCS 200/21-330.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1687

AUTHORIZING FY24 BUDGET ADJUSTMENT FOR THE CIRCUIT CLERK'S OFFICE

WHEREAS, the American Federation of State, County and Municipal Employees (AFSCME) is the exclusive representative of certain employees of the Circuit Clerk's office within the meaning of the Illinois Public Labor Relations Act and have been certified as such by the Illinois State Labor Relations Board; and

WHEREAS, the Circuit Clerk's Office and the American Federation of State, County and Municipal Employees ("AFSCME") have engaged in effective meaningful negotiations concerning wages and other terms and conditions of employment relative to the employees of the Circuit Clerk's Office and have reached a tentative collective bargaining agreement ("AFSCME agreement"); and

WHEREAS, the staff representative for the AFSCME represented to the Circuit Clerk's negotiators that the union employees of the Circuit Clerk's Office have ratified the tentative agreement; and

WHEREAS, the Fiscal Year 2024 Budget passed by the County Board on November 21, 2023, did not include sufficient funds to fulfill the AFSCME agreement; and

WHEREAS, a Fiscal Year 2024 Budget amendment is necessary to fund the first year of the AFSCME agreement.

NOW, THEREFORE, BE IT RESOLVED that the following amendment be made to the Fiscal Year 2024 Budget to reflect changes to the Circuit Clerk's Budget to fulfill the AFSCME agreement:

001.250.250.40000	Salaries and Wages	\$141,017
001.250.250.40200	Overtime Salaries	\$4,086
001.000.000.39900	Fund Balance Utilization	\$145,103

Passed by the Kane County Board on January 9, 2024.

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing FY24 Budget Adjustment for the Circuit Clerk's Office

Committee Flow:

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

Contact:

Lori Johnson, 630.232.5876

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$145,103
If not budgeted, explain funding source: N/A	

Summary:

Following negotiations, the Circuit Clerk's Office has reached a tentative collective bargaining agreement with the American Federation of State, County, and Municipal Employees ("AFSCME"). This resolution authorizes a budget adjustment to the FY2024 budget to accommodate the terms of the collective bargaining agreement.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing FY24 Budget Adjustment and Fund Transfer from Fund 234 to Fund 221

Committee Flow:

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

Contact:

Terry Hunt, 630.208.2124

Budget Information:

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

Summary:

This resolution authorizes the transfer of the funds from forfeited property from Fund 234 to Fund 221 and authorizes the applicable budget adjustment.

Line Item: 420.670.680

Line Item Description: Stormwater Management Wetland Fee-in-Lieu

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 January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Design-Build Contract with ENCAP, Inc. for the Design and Construction of the Geneva Creek Stabilization Project in Kane County

Committee Flow:

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

Contact:

Jodie Wollnik, Director KC Environmental & Water Resources

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$499,607
If not budgeted, explain funding source: N/A	

Summary:

The County of Kane and Forest Preserve District of Kane County are working together to complete streambank and stream channel stabilization along the segment of Geneva Creek which passes through the south end of the Kane County Government Center property and into the Gunnar Anderson Forest Preserve property on its way to the Fox River. On September 15, 2023, the County of Kane solicited proposals from qualified firms to design and construct streambank and stream channel improvements for the properties. Two proposals were received on November 15, 2023 by the County and a review committee comprised of staff from both the County of Kane and the Forest Preserve District of Kane County reached a consensus that ENCAP, Inc. was the most qualified firm and their proposal should be accepted. The project is divided into five priority sections, which will be completed based upon the amount of funds which can be designated towards the project. County of Kane will pay for \$200,000 of the project cost through Wetland Fee-in-Lieu funds and the Forest Preserve District of Kane County has agreed to pay \$50,000. The cost for completing Priority Section 1 and Priority Section 2 in ENCAP, Inc.'s proposal is \$243,342.00. Additional funding is being sought from the Kane County Riverboat Fund in the amount of \$250,000 to potentially authorize ENCAP, Inc. to complete Priority Sections 3,4, and 5. The total maximum amount of the contract with ENCAP, Inc. is \$499,607.00 for all five priority sections.

**PROPOSAL RESPONSE
FORM
RFP 23-035
Geneva Creek Stabilization Project**

RFP Due Date & Time: November 15, 2023 at 2:30 p.m. CST

Proposals may be submitted electronically to
<https://www.bidnetdirect.com/illinois/kanecounty>

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

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

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1 _____; 2 _____; 3 _____ 4 _____

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

Signature _____

Typed Signature Jonathan Koepke

Company ENCAP, Inc

Address 2585 Wagner Ct, DeKalb, IL 60115

Phone # 815-748-4500 **Fax #** 815-748-4255 **E-mail** JKoepke@encapinc.net

Federal I.D./Social Security # 36-2833048 **Date** November 15, 2023

**Stabilization Summary Sheet
Geneva Creek Stabilization Project
Kane County, Illinois**

Vendor Name: ENCAP, Inc

Vendor Address: 2585 Wagner Ct, DeKalb, IL 60115

All design, permitting, plan preparation fees and construction mobilization and site restoration costs shall be incidental to the contract and incorporated into the project costs below. Refer to attached Stabilization Prioritization Exhibit (Sheet 2 of 2) for item locations / details.

Priority 1 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	820 LF (\$172,200)
Rock Riffle Grade Control in Section 1	Each	2 ea (\$10,000)
Concrete crossing debris removal in Section 2	Each	1 ea (\$2,750.00)
Concrete "cross" foundation removal & reset in Section 3	Each	1 ea (\$4,500.00)
Total Cost for Priority 1 Items Provided:		\$ 189,450.00

Priority 2 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	258 LF (\$44,892)
Reconfigure existing boulders to provide stable grade control structure in lower part of Section 2	Each	1 ea (\$2,500)
Construct new riffle grade control structure in Section 3 adjacent to Priority 1 bank stabilization	Each	1 ea (\$6,500)
Total Cost for Priority 2 Items Provided:		\$ 53,892.00

Priority 3 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	421 LF (\$77,043.00)
Total Cost for Priority 3 Items Provided:		\$ 77,043.00

Priority 4 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	372 LF (\$64,356)
Reconfigure existing boulders to provide stable grade control structure in Section 2	Each	1 ea (\$3,500)
Reconfigure existing boulders to provide stable grade control structure in Section 3	Each	1 ea (\$3,500)
Total Cost for Priority 4 Items Provided:		\$ 71,356.00

Priority 5 Items		
Item	Unit	Quantity Provided
Streambank Stabilization	Lin. Feet	517 LF (\$102,366)
Rock Riffle Grade Control in Section 4	Each	1 ea (\$5,500)
Total Cost for Priority 5 Items Provided:		\$ 107,866.00

Total Cost of All Items		\$ 499,607.00
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BID BOND:

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars (\$12,500.00), or 5% of the total base bid.

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

The amount of the check, draft or bond is twenty-five thousand (\$ 25,000.00).

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

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

SURETY:

I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance and labor and material payment bond for my work, if my bid is accepted and the contract awarded to me.

BID BOND

Conforms with The American Institute of
Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, ENCAP, Inc., 2585 Wagner Ct., DeKalb, IL 60115

_____ as Principal, hereinafter called the Principal,
and the Swiss Re Corporate Solutions America Insurance Corporation,
of 1200 Main Street, Suite 800, Kansas City, MO 64105, a corporation duly organized under
the laws of the State of MO, as Surety, hereinafter called the Surety, are held and firmly bound unto

Kane County, Illinois as Obligee, hereinafter called the Obligee,
in the sum of FIVE PERCENT OF AMOUNT BID

Dollars (\$ 5%), for the payment of which sum well and truly to be made, the said Principal and the said
Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.


WHEREAS, the Principal has submitted a bid for Geneva Creek Stabilization Project

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee
in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in
the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the
Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such
larger amount for which the Obligee 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.

Signed and sealed this 15th day of November, 2023.



Witness

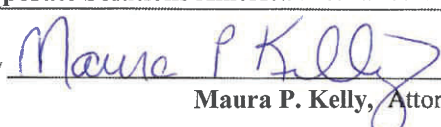


ENCAP, Inc. (Seal)
Principal
President

Title



Witness

Swiss Re Corporate Solutions America Insurance Corporation
By 

Maura P. Kelly, Attorney-in-Fact

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

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, and WIC, organized 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:

DAVID A. DOMINIANI, JOAN LEU, MAURA P. KELLY, SHARON K. MURRAY, JACQUELINE L. DREY, and DUSTIN COOPER

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:

TWO HUNDRED MILLION (\$200,000,000.00) 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 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"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."



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

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



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

ss

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

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, 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.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, 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 and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 15th day of November, 20 23

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

ACCEPTANCE

The Offer is hereby accepted for the ***Geneva Creek Stabilization Project***.

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 **23-035**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

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

Date

VENDOR CERTIFICATION

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

☐ Minority-owned Business (MBE)

☐ Veteran-owned Business Enterprise (VBE)

☐ Woman-owned Business (WBE)

☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)

☐ Business Enterprise Program (BEP)

☐ Veteran-owned Small Business (VOSB)

☐ Small Disadvantaged Business (SDB)

☐ Persons with Disabilities-owned Business Enterprises (PDBE)

☐ Kane County Local Business

☒ N/A – These categories do not apply to my business

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

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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



December 1, 2023

PROCUREMENT SYNOPSIS

Requesting Department: Kane County Dept. of Environment & Water Resources
Procurement Name: RFQ 23-035 Geneva Creek Stabilization Design Build Project

Recommended Vendor: **ENCAP, Inc., DeKalb, IL**

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	September 15, 2023	Notices sent/Plan Holders: 15/40
Proposal Due Date:	November 15, 2023	Proposals Received: 2

PURPOSE

This contract will provide the Design-Build of the Geneva Creek Stabilization Project in accordance with 55 ILCS 5/5-45030 Small projects that allow for the combining of the two-phase procedure for selection described in Section 5-45025 into one combined step with all evaluation requirements performed in accordance with Section 5-45025.

Representatives from Kane County Building Management, Kane County Environmental and Water Resources, and the Forest Preserve District of Kane County evaluated all proposals per specification and scored them based on the criteria important to the required services, and determined that **ENCAP, Inc. of DeKalb IL** is the most qualified and responsive to the RFP.

Selection Criteria: • Similar Project Experience in Northeastern Illinois = 25% • Proposed Stabilization Practices and Project Approach = 45% • Total Linear Feet of Streambank to be Stabilized = 20% • Budget/Costs = 5% References = 5%

Rank	Vendor	Total Average Score
1	ENCAP, Incorporated, Dekalb, IL	91.75
2	Davey Resource Group, Elmhurst, IL	85.87

Both the Kane County Building Management and Environmental and Water Resources departments recommend that the award for the Design-Build of the Geneva Creek Stabilization Project goes to **ENCAP, Incorporated of Dekalb, IL** pending approval by the Committee and County Board.

Submitted By:
Tony Sperkowski
Tony Sperkowski
Buyer II

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1694

AUTHORIZING ANNUAL RENEWAL OF CITYVIEW LICENSE AND MAINTENANCE WITH HARRIS CORPORATION

WHEREAS, the Kane County Information Technologies Department has responsibility for maintaining and supporting the permitting and licensing software system utilized by several Kane County departments; and

WHEREAS, the Information Technologies expends funds for said licensing and maintenance costs and for which the Kane County Division of Transportation, Kane County Health Department, and the Kane County Development Department are charged back by IT for a percentage of costs related to use of the system; and

WHEREAS, the licensing and maintenance costs for fiscal year 2024 include new licensing for Electronic Pan Review in addition to the annual renewal for maintenance for CityView Desktop as follows:

CityView Annual Maintenance	\$98,345.30
Gold Maintenance Membership	\$45,616.59

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is authorized to pay the annual contract renewal at a cost not to exceed One Hundred Forty Three Thousand, Nine Hundred and Sixty One Dollars and Eight Nine Cents (\$143,961.89) for fiscal year 2024 with a not to exceed 10% increase for each year thereafter.

Line Item: 390.060.337.50340, 001.800.801.50340, various

Line Item Description: Software Licensing, 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 January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Annual Renewal of CityView License and Maintenance with Harris Corporation

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

Contact: Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$143,961.89
If not budgeted, explain funding source:	

Summary:

Authorizing the annual renewal of CityView License and Maintenance with Harris Corporation in the amount of \$143,961.89 for fiscal year 2024 with a not to exceed 10% increase for each year thereafter.



Remit To: Harris computer Systems
PO Box 74007259
Chicago, IL 60674-7259

Invoice
Date
Page

MUNMN0001682
10/31/2023
1 of 1

Bill to

Kane, County of
Accounts Payable
719 South Batavia Avenue
Geneva, IL 60134
USA

Ship To

Kane, County of
Accounts Payable
719 South Batavia Avenue
Geneva, IL 60134
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	KAN1100		DELIVERY	MN JAN

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	MUNICIPAL MAINT	Annual Software Maintenance CityView: 1/1/2024 to 12/31/2024	US\$ 98,345.30	US\$ 98,345.30
1.00	MUNICIPAL MAINT	Gold Maintenance Membership: 1/1/2024 to 12/31/2024 Please note: This year's Maintenance fees have been subjected to a 6% increase. Maintenance includes registration fees for 4 participants in the 2024 Harris Customer Training Conference	US\$ 45,616.59	US\$ 45,616.59
Invoice Questions? Please call Cyrene Kwok at 1-888-847-7747 ext 2699 OR e-mail CKwok@harriscomputer.com			Subtotal	US\$ 143,961.89
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 143,961.89

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. Authorizing Renewal of Contract for Benefit Administration Services

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

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$160,000
If not budgeted, explain funding source:	

Summary:

Authorizing renewal of contract for Benefit Administration Services with Hodges-Mace (Alight) in an amount not to exceed \$160,000 per fiscal year for the duration of the Benefit Administration Services.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization of a Contract Extension for Kane County Building Automation System (BAS) & Repair Services

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

Contact: Henry Thompson, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Per hour rates cited in the resolution
If not budgeted, explain funding source:	

Summary:

Authorization of a contract extension for the Kane County Building Automation System (BAS) with F.E. Moran, Inc. Mechanical Services on an "as needed", on call basis with the per hour straight time rate (standard eight work hours, Mon-Fri) for Electronic Controls Journeymen rates at 154.000/hour, overtime hours and Saturdays \$214/hour, and double time hours and holidays at \$254/hour.

County of Kane
PURCHASING DEPARTMENT
 KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
 Geneva, IL 60137



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

**Extension of Contract for Kane County Building Automation System (BAS) &
 Repair Services**

This RIDER made this _____ day of _____, 2023 is part of and is to be attached to the Offer to Contract Form (BID #52-021) made on _____, per Resolution 21-526, by and between County of Kane and F.E. Moran, Inc, Mechanical Services for HVAC building automation system (BAS) and repair services, on an "as-needed", on call basis, at the per hour straight time rate of \$154/hour (regular hours, Monday-Friday), and \$214/hour (overtime hours and Saturdays) and \$254/hour (double time hours and holidays) for EC Journeyman.

The County hereby requests and F.E. Moran, Mechanical Services. agrees and offers to provide HVAC building automation system (BAS) and repair services at the same terms, and updated pricing and conditions for a one-year extension of the original contract.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.



 Gavin Hansen
 F.E.Moran Inc., Mechanical Services



 Date

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

 Date

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. Authorizing a Contract Extension for Mill Creek SSA Brush Pick-Up Services

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

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$29,906.49
If not budgeted, explain funding source:	

Summary:

Authorizing a one year contract extension for the Mill Creek SSA Brush Pick-up services with Trees "R" Us in the amount of \$29,906.49.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
Geneva, IL 60137




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

Extension of Contract for Curbside Brush Pickup Services

This RIDER made this 4th day of December, 2023 is part of and is to be attached to the Offer to Contract Form (Bid 08-020) made on March 27, 2020, per Resolution 20-77 by and between County of Kane and Trees R Us, Inc. of Wauconda, IL to provide curbside brush pickup services to the Mill Creek Special Service Area.

The County hereby requests and Trees R us, Inc. agrees and offers to provide the curbside brush pickup services at the same terms and conditions with a 4.3% increase due to CPI increase in labor and fuel for a one-year extension of the original contract. New per pickup price will be \$10,397.49 up from the \$9,968.83 pickup. This is the second of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.



Jenni Willis
Trees R Us, Inc.
Wauconda, IL

12/4/23

Date

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

Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1688

**AUTHORIZING A CONTRACT EXTENSION FOR MILL CREEK SSA TURF
FERTILIZATION/WEED CONTROL SERVICES**

WHEREAS, the previous contract was completely solicited and awarded by the County Board on March 10th, 2020 per Resolution No. 20-78 BID#07-020 to Eternally Green Lawn Care of Lombard for a two (2) year term with mutual option for three (3) one (1) year renewals upon agreement of both parties; and

WHEREAS, Eternally Green Lawn Care of Lombard was purchased by TRUGREEN Commercial of West Chicago in 2022 and has agreed to keep the contract; and

WHEREAS, the County requests, and Eternally Green Lawn Care agrees to the extension of the contract for an additional one (1) year of services with a 4% increase due to CPI increase in labor, materials and fuel. This is the second one (1) year renewal; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2024 Mill Creek SSA operating budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a one (1) year extension expiring on March 24, 2024 to Resolution No. 23-107 BID#07-020 for Turf Fertilization/Weed Control Services for the Mill Creek SSA with TRUGREEN Commercial, 1075 Carolina Drive, West Chicago, IL 60185 in the per year amount of Eighteen Thousand Nine Hundred and Fifty-Four Dollars (\$18,954.00).

Line Item: 520.690.730.52120, Various

Line Item Description: Repairs and Maint Grounds, Various

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

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

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

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. Authorizing a Contract Extension for Mill Creek SSA
Turf Fertilization/Weed Control Services

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

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$18,954.00
If not budgeted, explain funding source:	

Summary:

Authorizing a one year contract extension for the Mill Creek SSA Turf Fertilization/Weed control services with TRUGREEN Commercial in the amount of \$18,954.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
Geneva, IL 60137



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

Extension of Contract for Turf Fertilization Services

This RIDER made this 4th day of December, 2023 is part of and is to be attached to the Offer to Contract Form (Bid 07-020) made on March 27, 2020, per Resolution 20-78 by and between County of Kane and Eternally Green Lawn Care of Lombard, IL to provide turf fertilization services to the Mill Creek Special Service Area.

The County hereby requests and True Green Lawn Care agrees and offers to provide the turf fertilization services at the same terms and conditions with a 4% increase due CPI increase in labor, materials and fuel for a one-year extension of the original contract. New pricing for 2024 will be \$18,954.00 up \$18,225.00 in 2023. This is the second of three possible one-year renewal options.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing and conditions thereof, only as in this RIDER specifically provided.

David Burbra

David Burbra
TruGreen Lawn Care
Lombard, IL

12/04/2023

Date

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

Date

SS.

RESOLUTION NO. TMP-23-1696

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. Authorizing a Contract Extension for Mill Creek SSA Brush Pick-Up Services

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

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$30,000.00
If not budgeted, explain funding source:	

Summary:

Authorizing a one year contract extension for the Mill Creek SSA Parkway Tree & Stump Removal Services with HGTS Inc, in the amount of \$30,000.00.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1671

**RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE A
2023 FORD SUPER DUTY F-450 SALT TRUCK FOR THE BUILDING
MANAGEMENT DEPARTMENT**

WHEREAS, the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217(A); and

WHEREAS, there is a global supply chain issue impacting the availability, price, and ability to purchase vehicles pursuant to the bidding requirements of the Kane County Purchasing Ordinance; and

WHEREAS, the Building Management Department has located one 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate Spreader at Kunes Ford of Antioch, Illinois for the amount of One Hundred and One Thousand, Nine Hundred and Forty-Six Dollars and Twenty-Six cents (\$101,946.26).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, is hereby ratified for the purchase of one Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate Spreader in the amount of One Hundred and One Thousand, Nine Hundred and Forty-Six Dollars and Twenty-Six cents (\$101,946.26) from Kunes Ford 104 West IL Route 173, Antioch, Illinois 60002.

Line Item: 500.800.805.70070

Line Item Description: Capital Projects. Automotive Equipment

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

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

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

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Super Duty F-450 Salt Truck for the Building Management Department

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

Contact: Henry Thompson, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$101,946.26
If not budgeted, explain funding source:	

Summary:

Ratifying an Emergency Purchase Affidavit to purchase a 2023 Ford Super Duty F-450 Salt Truck for the Building Management Department.

COUNTY OF KANE



EMERGENCY PURCHASE AFFIDAVIT

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

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

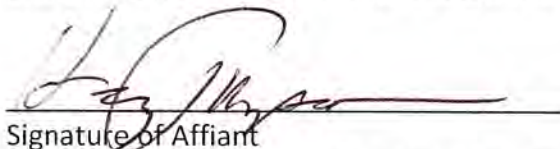
Whereas the Building Management Department has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for purchase of 1 (one) 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader with in an amount not to exceed \$107,446.26 from budgeted Building Management fund line items. Due to shortage of inventory the purchase of this vehicle, it will be purchased from Kunes Ford of Antioch, 104 West IL Route 173, Antioch, Illinois. The vehicle is in stock and they willing to sell it at \$6,352 below MSRP plus normal dealer fees; and

Whereas Building Management is in need of a heavy-duty pickup truck outfitted with a snow plow and salt spreader for Building Management staff to provide emergency snow operations on various Kane County campuses. The total cost of this 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader is not to exceed \$107,446.26; and

Whereas it is in the best interest of the County to immediately purchase this new 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader to address the shortage of vehicles in Building Management fleet for staff to respond to facility related emergencies, service County assets and to respond to service requests in a timely manner;

Now therefore I, Henry Thompson, being duly sworn solemnly affirm that I am the Kane County Chief of Operations for Building Management and hereby request authorization to purchase the 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader from Kunes Ford of Antioch, 104 West IL Route 173, Antioch, Illinois, that has this vehicle available for immediate delivery in the amount of \$107,446.26 from budgeted Building Management fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

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

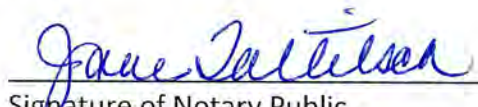

Signature of Affiant

11/14/23
Date

Henry Thompson, Chief of Operations, Kane County Building Management


Subscribed and sworn before me this 16th day of November 2023.




Signature of Notary Public
My commission expires:

6/30/2025

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of 1 (one) 2023 Ford Super Duty F-450 with Electric Snow Fighter Boss 9'2" V-DXT Plow and Snow Dogg Tail Gate spreader from Kunes Ford of Antioch, 104 West IL Route 173, Antioch, Illinois, that has the vehicle in stock not to exceed \$107,446.26 from budgeted Building Management fund line items.


Signature of Authorizing Official
Corinne Pierog, Madam Chairman

November 16, 2023
Date



BILL OF SALE

Salesperson: Sean Liddy

Purchaser:	County Of Kane		Phone:	(630) 444-1005	
Co-Purchaser:			Phone:		
Street Address:	719 Batavia Ave				
City:	Geneva	State:	IL	Zip Code:	60134
Email Address:	filesheidi@kanecountyil.gov				

☒ New ☐ Used Stock #: 01T1932 Date of Order: 11/15/2023
☐ Finance ☒ Cash ☐ Lease Anticipated Delivery Date: 11/15/2023

	Year	Make	Model	Color	Miles	Vin Number
Purchased	2023	Ford	Super Duty F-450 DRW	Oxford White	0	1FDTF4HN0PDA10979
Trade In	2003	Ford	F-550	Yellow	81820	1FDAW57P63EC32415
2nd Trade						

Other Conditions of Sale:

F450 w Boss SS V Plow and Snow Dogg Tailgate spreader

☐ **THE ORDERED VEHICLE MUST BE LOCATED**
 Mileage on Delivery will not exceed: _____
 Desired trim, options, and color configuration agreed upon and attached to this buyers order.
Order Non-Cancelable and Deposit Non-Refundable if dealer locates vehicle and customer fails to take delivery of vehicle.

The appraisal of the trade in(s) is based on an odometer reading of up to _____ miles, and the trade in may be reappraised if it exceeds this limit.

No oral representations are binding unless written on this form. This document supersedes any prior agreements and representations, regarding the transaction.
USED VEHICLE ONLY: "The information you see on the window form for this vehicle is part of this contract. Information on window form overrides any contrary provisions in the contract of sale."
NO PUBLIC LIABILITY, PROPERTY DAMAGE, OR PHYSICAL DAMAGE INSURANCE ISSUED.

MSRP/Retail Price:	\$	\$112,834.00
Discount:	(\$	\$6,352.00)
Trade Allowance:	(\$	\$5,500.00)
Rebates:	(\$)
Cash Difference:	\$	\$100,982.00
Dealer Added Options:		
Transfer Fee	\$	\$300.00
	\$	
	\$	
	\$	
	\$	
Subtotal w/ Added Options:	\$	\$101,282.00
Dealer Service Fee:	\$	\$347.26
State E-File Fee:	\$	\$35.00
Sales Tax (%Tax Rate):	\$	\$0.00
Title/License Fees:	\$	\$282.00
Payoff:	\$	\$0.00
Total:	\$	\$101,946.26
Deposit on Order:	(\$)
Additional Cash Down Due:	(\$)
Amount Financed/Due:	\$	\$101,946.26

Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM PM
Co-Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM PM
Dealer Signature		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM PM

Replacement Guidelines Calculation Sheet

Dept: BUILDING

Vehicle: 8013 2003 F550 1FDAW57P63EC32415

Factor	Points	Explanation
Age	20	2003 MODEL YEAR
Miles	8	81820 MILES
Type of service	4	USED IN SNOW REMOVAL PROMOTES RUST AND DRIVELINE FAILURE
Reliability	2	DUE TO WINTER USE PRIMARLY DRIVEN ON LIMITED BASIS
M&R Costs	3	DUE TO RUST STEEL LINES, EXHAUST ,SPRINGS AND BRAKES WILL NEED TO BE REPLACED SOON
Condition	4	RUST ,DENTS .TOOR INTERIOR FADED PAINT
Total points	41	

Date evaluated: 15-Nov GARY HARRISON KANE COUNTY SHERIFF









DocuSigned by:
Roger Falkenstein
2C075B3B071840D



BILL OF SALE

Salesperson: Sean Liddy

Purchaser:	County Of Kane			Phone:	(630) 444-1005
Co-Purchaser:				Phone:	
Street Address:	719 Batavia Ave				
City:	Geneva	State:	IL	Zip Code:	60134
County:	Kane				
Email Address:	filesheidi@kanecountyil.gov				

☒ New ☐ Used

Stock #: 01T1932

Date of Order: 11/15/2023

☐ Finance ☒ Cash ☐ Lease

Anticipated Delivery Date: 11/15/2023

	Year	Make	Model	Color	Miles	Vin Number
Purchased	2023	Ford	Super Duty F-450 DRW	Oxford White	0	1FDTF4HN0PDA10979
Trade In	2003	Ford	F-550	Yellow	81820	1FDAW57P63EC32415
2nd Trade						

Other Conditions of Sale:

F450 w Boss SS V Plow and Snow Dogg Tailgate spreader

☐ THE ORDERED VEHICLE MUST BE LOCATED

Mileage on Delivery will not exceed: _____
Desired trim, options, and color configuration agreed upon and attached to this buyers order.
Order Non-Cancelable and Deposit Non-Refundable if dealer locates vehicle and customer fails to take delivery of vehicle.

The appraisal of the trade in(s) is based on an odometer reading of up to _____ miles, and the trade in may be reappraised if it exceeds this limit.

No oral representations are binding unless written on this form. This document supersedes any prior agreements and representations, regarding the transaction.

USED VEHICLE ONLY: "The information you see on the window form for this vehicle is part of this contract. Information on window form overrides any contrary provisions in the contract of sale."

NO PUBLIC LIABILITY, PROPERTY DAMAGE, OR PHYSICAL DAMAGE INSURANCE ISSUED.

MSRP/Retail Price: \$ 112,834.00

Discount: (\$ 6,352.00)

Trade Allowance: (\$ 5,500.00)

Rebates: (\$)

Cash Difference: \$ 100,982.00

Dealer Added Options:

Transfer Fee \$ 300.00

\$

\$

\$

\$

Subtotal w/ Added Options: \$ 101,282.00

Dealer Service Fee: \$ 347.26

State E-File Fee: \$ 35.00

Sales Tax (%Tax Rate): \$ 0.00

Title/License Fees: \$ 282.00

Payoff: \$ 0.00

Total: \$ 101,946.26

Deposit on Order: (\$)

Additional Cash Down Due: (\$)

Amount Financed/Due: \$ 101,946.26

Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM
Co-Purchaser Signature:		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM
Dealer Signature		Date Signed:	11/15/2023	Time Signed:	03:55 PM	AM

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
11/15/2023	#01T1932	2023 Ford \$-250 Salt Truck	101,946.26

Kunes Country Ford of Antioch

TOTAL \$101,946.26



CHRISTOPHER J. LAUZEN
KANE COUNTY TREASURER

719 South Batavia Avenue * Geneva * IL 60134

70-2277
719

EFT NO.
DATE

84163
11/17/2023

NET AMOUNT
\$101,946.26

EXACTLY One Hundred One Thousand Nine Hundred Forty-Six and 26/100 Dollars

PAY
TO THE
ORDER
OF

Kunes Country Ford of Antioch
104 Route 173
ANTIOCH, IL 60002

NON-NEGOTIABLE

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1737

APPROVING THE PURCHASE OF A REPLACEMENT VEHICLE FOR THE SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff's Office requires one (1) replacement vehicle for a unit that was totaled en route from a call; and

WHEREAS, one (1) vehicle will be replaced with budgeted funds from the FY24 budget and reimbursed by our insurance agency through the Kane County Human Resources Department; and

WHEREAS, the most responsive vendor was Currie Motors, Inc., 10125 W. Laraway, Frankfort, Illinois, for a 2023 Ford Police Interceptor Utility AWD at a price of Fifty-Five Thousand One Hundred Forty and 00/100 Dollars (\$55,140.00); and

WHEREAS, Kane County Human Resources has notified the Kane County Sheriff's Office that insurance will reimburse our agency a total of Thirty Thousand, Four Hundred Twenty-Five and 00/100 Dollars (\$30,425.00), leaving a balance of Twenty-Five Thousand, Seven Hundred Fifteen and 00/100 Dollars (\$25,715.00) to be paid out of the Automotive Equipment, 128.380.395.70070.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chair's signature is hereby approving the purchase of a 2023 Ford Police Interceptor Utility AWD for the amount of Fifty-Five Thousand, One Hundred Forty and 00/100 Dollars (\$55,140.00) from Currie Motors, Inc., Frankfort, Illinois.

Line Item: 128.380.395.70070

Line Item Description: Automotive Equipment

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? NA

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the Purchase of a Replacement Vehicle for the Sheriff's Office

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Elizabeth Richard, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$55,140.00
If not budgeted, explain funding source: Automotive Equipment Fund 128.380.395.70070	

Summary:

This resolution approves the purchase of one (1) replacement vehicle that was totaled while en route from a call. The Kane County Sheriff's Office Fleet Supervisor has located one (1) suitable vehicle through Currie Motors in Frankfurt, Illinois at a cost of \$55,140.00.

Kane County Human Resources has notified the Sheriff's Office that insurance will reimburse our agency a total of \$30,425.00, leaving a balance of \$25,715.00 to be paid out of Automotive Equipment Fund 128.380.395.70070.

Prepared for: , E9889

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350



Client Proposal

Prepared by:
THOMAS SULLIVAN
Office: 815-464-9200
Date: 11/09/2023



Prepared for:

E9889

Prepared by: THOMAS SULLIVAN

11/09/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

Major Equipment

(Based on selected options, shown at right)

10-speed automatic

- * 18 x 8-inch front and rear black steel wheels
- * P255/60RW18 AS BSW front and rear tires
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * Lead acid battery
- * 4.2 inch primary LCD display
- * AM/FM stereo radio
- * External memory control
- * Wheelbase: 119.1"
- * Trip computer
- * Power door mirrors
- * Manual folding door mirrors
- * Deep tinted windows
- * Speed sensitive wipers
- * Manual rear child safety door locks
- * Seat mounted side impact driver airbag
- * Seat mounted side impact front passenger airbag
- * 7 airbags
- * Dual-zone front climate control

Exterior: Carbonized Gray

Interior: Charcoal Black w/Unique HD Cloth
Front Bucket Seats w/Vinyl Rear

- * Class III tow rating
- * Overdrive transmission
- * Transmission electronic control
- * Stainless steel dual exhaust
- * Battery rating: 850CCA
- * Fuel tank capacity: 21.40 gal.
- * Steering wheel mounted audio controls
- * Seek scan
- * Vehicle body length: 198.8"
- * Standard ride suspension
- * Rear window defroster
- * Heated driver and passenger side door mirrors
- * LED brake lights
- * Variable intermittent front windshield wipers
- * Electronic stability control system with anti-roll
- * Driver front impact airbag
- * Passenger front impact airbag
- * Airbag occupancy sensor
- * Automatic climate control
- * Rear under seat climate control ducts

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$47,165.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
GVWR: 6,840 lbs (3,103 kgs)	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50 State Emission System	STD
Carbonized Gray	N/C
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Engine: 3.3L V6 Direct-Injection (FFV)	-\$2,830.00
Transmission: 10-Speed Automatic (44U)	N/C
Hidden Door-Lock Plunger	\$160.00
Ultimate Wiring Package	\$560.00
Rear Console Plate	Included

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

Prepared for:

E9889

Prepared by: THOMAS SULLIVAN

11/09/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

Major Equipment

* Fixed rear seats	* 35-30-35 folding rear seats
* Split-bench rear seat	* Front facing rear seat
* Fold forward rear seatback	* Height adjustable rear seat head restraints
* Manual rear seat head restraint control	* 3 rear seat head restraints
* Bucket front seats	* Driver seat with 8-way directional controls
* Front passenger seat with 4-way directional controls	* Height adjustable front seat head restraints
* Manual front seat head restraint control	* Manual reclining driver seat
* Power height adjustable driver seat	* Power driver seat fore/aft control
* Power driver seat cushion tilt	* Manual reclining passenger seat
* Manual passenger seat fore/aft control	* Cloth front seat upholstery
* Vinyl front seatback upholstery	* Manual driver seat lumbar
* 4-wheel disc brakes	* 4-wheel antilock (ABS) brakes
* Brake assist system	* Hill start assist

Fuel Economy

City
N/A



Hwy
N/A

As Configured Vehicle

MSRP

Grille LED Lights, Siren & Speaker Pre-Wiring	Included
Switchable Red/White Lighting in Cargo Area	\$50.00
Global Lock/Unlock Feature	N/C
100 Watt Siren/Speaker w/Bracket & Pigtail	\$315.00
H8 AGM Battery (850 CCA/92-amp)	\$110.00
Police Perimeter Alert	\$675.00
Front Warning Auxiliary LED Lights	\$550.00
Rear Auxiliary Liftgate Lights	\$395.00
Dark Car Feature	\$25.00
Police Engine Idle Feature	\$260.00
Driver Only LED Spot Lamp (Whelen)	\$420.00
Heated Sideview Mirrors	\$60.00
Remote Keyless Entry Key Fob w/o Key Pad	\$340.00
Side Marker LED Sideview Mirrors	\$290.00
Rear Quarter Glass Side Marker LED Lights	\$575.00
Tail Lamp Lighting Solution	\$430.00
Rear Lighting Solution	\$455.00
Front & Rear Police Wire Harness Connector Kit	\$185.00
Rear-Door Controls Inoperable	N/C

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

Prepared for:

E9889

Prepared by: THOMAS SULLIVAN

11/09/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

<i>As Configured Vehicle</i>	MSRP
Reverse Sensing System	\$275.00
Rear View Camera	N/C
Electrochromic Rear View Mirror	Included
Driver Only Ballistic Door-Panels (Level III+)	\$1,585.00
Rear Spoiler Traffic Warning LED Lights	\$1,495.00
<hr/>	
SUBTOTAL	\$53,545.00
Destination Charge	\$1,595.00
<hr/>	
TOTAL	\$55,140.00

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Prepared for:

E9889

Prepared by: THOMAS SULLIVAN

11/09/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$47,165.00
Packages		
500A	Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - GVWR: 6,840 lbs (3,103 kgs) - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i> - Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.</i> - Radio: AM/FM/MP3 Capable <i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection (FFV) <i>(136-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-Amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon.</i>	-\$2,830.00
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included

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Prepared for:

E9889

Prepared by: THOMAS SULLIVAN

11/09/2023

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

**2023 Police Interceptor Utility AWD Base (K8A)**

Price Level: 350

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes reduced bolsters, driver 6-way power track (fore/aft. up/down, tilt with manual recline, 2-way manual lumbar), passenger 2-way manual track (fore/aft. with manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	
Other Options		
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included
	<i>Includes clock, 4-speakers, Bluetooth interface with hands-free voice command support (compatible with most Bluetooth connected mobile devices), 1 USB port and 4.2" color LCD screen center stack smart display.</i>	
66B	Tail Lamp Lighting Solution	\$430.00
	Recommend using ultimate wiring package (67U).	
	<i>Includes LED lights plus (2) rear integrated hemispheric lighthead white LED side warning lights in taillamps. LED lights only. Wiring and controller not included.</i>	
66C	Rear Lighting Solution	\$455.00
	Recommend using ultimate wiring package (67U).	
	<i>Includes (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and (2) backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open). LED lights only. Wiring and controller not included.</i>	
67U	Ultimate Wiring Package	\$560.00
	Recommend police wire harness connector kit (67V).	
	<i>Includes wiring harness instrument panel to rear cargo area (overlay), (2) light cables - supports up to (6) LED lights (engine compartment/grille), (1) 10-amp siren/speaker circuit engine compartment and rear hatch/cargo area wiring - supports up to (6) rear LED lights. Does not include LED lights, side connectors or controller.</i>	
	<i>Includes:</i>	
	<i>- Rear Console Plate</i>	
	<i>Contours through 2nd row; channel for wiring.</i>	
	<i>- Grille LED Lights, Siren & Speaker Pre-Wiring</i>	
67V	Front & Rear Police Wire Harness Connector Kit	\$185.00
	<i>For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.</i>	
43D	Dark Car Feature	\$25.00
	<i>Courtesy lamps disabled when any door is opened.</i>	
17T	Switchable Red/White Lighting in Cargo Area	\$50.00
	<i>Deletes 3rd row overhead map light.</i>	

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Prepared for:

E9889

Prepared by: THOMAS SULLIVAN

11/09/2023

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

**2023 Police Interceptor Utility AWD Base (K8A)**

Price Level: 350

As Configured Vehicle (cont'd)

Code	Description	MSRP
21L	Front Warning Auxiliary LED Lights Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes driver side - red/passenger side - blue.</i>	\$550.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included
43A	Rear Auxiliary Liftgate Lights Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes red/blue LED lights; located beneath liftgate glass in applique panel. LED lights only. Wiring and controller not included.</i>	\$395.00
63L	Rear Quarter Glass Side Marker LED Lights Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes driver side - red/passenger side - blue. LED lights only. Wiring and controller not included.</i>	\$575.00
96T	Rear Spoiler Traffic Warning LED Lights Recommend using ready for the road package (67H) or ultimate wiring package (67U) (when not ordering the interior upgrade package (65U)). <i>Fully integrated in rear spoiler for enhanced visibility. Provides red/blue/amber directional lighting - fully programmable.</i>	\$1,495.00
63B	Side Marker LED Sideview Mirrors Recommend using ready for the road package (67H) or ultimate wiring package (67U). <i>Includes driver side - red/passenger side - blue. Located on exterior mirror housing. LED lights only. Wiring and controller not included.</i>	\$290.00
51T	Driver Only LED Spot Lamp (Whelen)	\$420.00
87R	Rear View Camera Not recommended with option (47E) 12.1" integrated computer screen. <i>Displayed in rear view mirror. This option replaces the standard display in the center stack area. Camera can only be displayed in the center stack (std) or the rear view mirror (87R).</i> <i>Includes:</i> <i>- Electrochromic Rear View Mirror</i> <i>Video is displayed in rear view mirror.</i>	N/C
52P	Hidden Door-Lock Plunger <i>Includes rear-door controls inoperable (locks, handles and windows). Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>	\$160.00

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Prepared for:

E9889

Prepared by: THOMAS SULLIVAN

11/09/2023

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

**2023 Police Interceptor Utility AWD Base (K8A)**

Price Level: 350

As Configured Vehicle (cont'd)

Code	Description	MSRP
68G	Rear-Door Controls Inoperable <i>Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>	N/C
18D	Global Lock/Unlock Feature <i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates overhead console liftgate unlock switch and 45-second timer. Also eliminates the blue liftgate release button if ordered with remote keyless entry.</i>	N/C
55F	Remote Keyless Entry Key Fob w/o Key Pad <i>Does not include PATS. Includes 4-key fobs. Key fobs are not fobbed alike when ordered with keyed-alike.</i>	\$340.00
85R	Rear Console Plate <i>Contours through 2nd row; channel for wiring.</i>	Included
90D	Driver Only Ballistic Door-Panels (Level III+) Tested and meets the requirements of NIJ standard 0108.01 Level III: 7.62 x 51 mm 9.7g M80 (.308 Winchester 150gr). Per LAPD requirements, they're also designed to withstand special threat rounds: 7.62 x 39 mm MSC 7.9g (Type 56), 5.56 x 45 mm M193 3.36g and 5.56 x 45mm M855 4g.	\$1,585.00
68B	Police Perimeter Alert Now enables rearview camera image display in the rear view mirror option (87R) when Rear Camera on Demand (19V) is ordered. <i>Detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.</i>	\$675.00
549	Heated Sideview Mirrors	\$60.00
47A	Police Engine Idle Feature <i>This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.</i>	\$260.00
76R	Reverse Sensing System	\$275.00
19K	H8 AGM Battery (850 CCA/92-amp)	\$110.00
18X	100 Watt Siren/Speaker w/Bracket & Pigtail	\$315.00

Emissions

425	50 State Emission System	STD
Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.		

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Prepared for:

E9889
Prepared by: THOMAS SULLIVAN
11/09/2023



Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

As Configured Vehicle (cont'd)

Code	Description	MSRP
Exterior Color		
M7_01	Carbonized Gray	N/C
Interior Color		
96_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
SUBTOTAL		\$53,545.00
Destination Charge		\$1,595.00
TOTAL		\$55,140.00

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

Warranty

Standard Warranty

Basic Warranty	
Basic warranty	36 months/36,000 miles
Powertrain Warranty	
Powertrain warranty	60 months/100,000 miles
Corrosion Perforation	
Corrosion perforation warranty	60 months/unlimited
Roadside Assistance Warranty	
Roadside warranty	60 months/60,000 miles
Hybrid/Electric Components Warranty	
Hybrid/electric components warranty	96 months/100,000 miles



2023 Police Interceptor Utility AWD Base (K8A)

Price Level: 350

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$47,165.00
Options	\$6,380.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,595.00
Subtotal	\$55,140.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$8,350.00
Total	\$46,790.00

Customer Signature

Acceptance Date



Total Loss Condition Report

Date: 11/14/2023
Property Condition: Total Loss

Assignment Number
593-311-0055

Office:

Chicago - Southwest, IL (Corp) #593
100 Energy Way, Ste 1900
Fort Worth TX
Phone: 888-565-6954
Fax: 800-866-4732

Vehicle/Owner Information:

Insured: Kane County
Vehicle: 2022 Dodge Durango
VIN #: 1C4RDJFG4NC136613

Loss Recap for Total Loss

Damage Appraisal...\$55,178.59
Percent of ACV..... 181.36%
Deductible.....\$0.00
Total.....\$55,178.59

Assignment Received: 11/9/2023

Date of Loss:

Date of First Contact: 11/9/2023

Date of Inspection: 11/13/2023

Inspection Location:
37W755 IL ROUTE 38 ST CHARLES, IL 60175

Repair Facility:

None Specified

Loss Recap

Estimated Amount of Open Damages: 2500.00

Estimated Salvage Value: 0.00

Repair Facility Estimate Amount: 0.00

Recommendation: Total Loss

Primary Damage:

Secondary Damage:

Damage Appraisal: \$55,178.59

Claim #: 23D45K921993

Policy #:

Agreed Scope of Damage: No
Days to Repair: 30
Appearance Allowance: No

Betterment/Depreciation: No
Applicable: False
Reason:

Tow Charges: 0.00
Storage Rate Per Day / Total: N/A

Direction to Pay: No
Drivable: Yes

Condition Summary

Interior: Average
Paint: Average

Engine:
Mileage: 0

Tire Information:
Size: 245/60
Type: FIREHAWK PURSUIT

Tread Depth(In 32nd's):
LF:9 RF: 9
LR:9 RR: 9
Spare:0

Request Number:

Instant Value: 0.00
Salvage Moved: No

Stock Number:
Salvage Bids Obtained:

ACV Method: Not Requested

Avg Book Value: \$30,425.00
Avg Market Survey: \$0.00
Avg Lines 1 & 2: \$30,425.00
Total Adjustments: \$0.00
Suggested ACV: \$30,425.00
(Tax Rate: 0.000) : \$0.00
Grand Total: \$30,425.00

Special Equipment:

Approx Cost of Special
Equipment: 0.00

Remarks

The vehicle was inspected at the owner's work location. The owner was present at the time of inspection.

Severe collision TOTAL LOSS.

Vehicle roof and side cutaway to exrticate police personell trapped inside vehicle.

Vehicle is 4wd Police interceptor edition Durango H4 model.

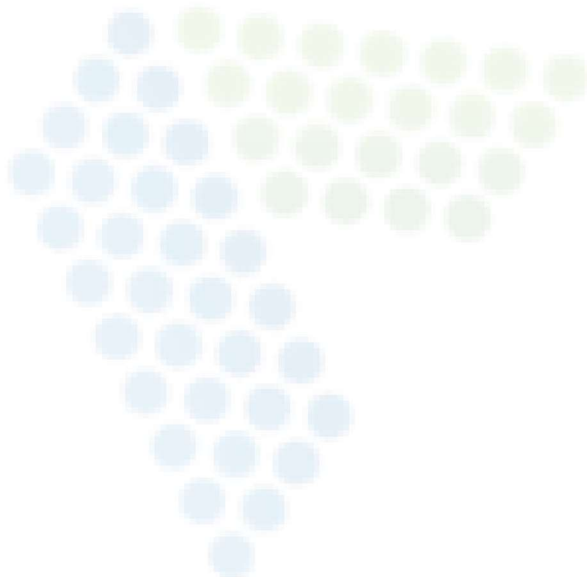
3.6 Liter AWD V6 edition equipped with special suspension and emergency

Open Items

Electronics.

lighting//sirens package. Notified claim rep. Jessica via phone of Total loss status, and inability to document odometer. Vehicle ACV is \$30,025.00 Photos best possible inside Township public works storage building.	
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Alacrity
SOLUTIONS



Salvage Bids:

Company	Contact	Phone Number	Amount
I-80	JR	(219) 838-4388	\$1,000.00
ABC RIVERDALE	LISA	(708) 389-1456	\$1,000.00
ACME	MIKE BAKER	(815) 693-4791	\$1,500.00

Book Calculations:

Option Description	NADA Amount
Base Book	\$30,425.00
Total	\$30,425.00

Alacrity Solutions Chicago Southwest IL
PO Box 471909, Fort Worth, TX 76147
Office: (888) 565-6954
Fax: (800) 866-4732
chicago-southwest@alacritysas.com

TOTAL LOSS
Estimate ID
5933110055
Original
Claim Number
23D45K921993

For all supplements or inquiries, please refer to contact information above.

Insured
Kane County
37W755 IL ROUTE 38
ST CHARLES, IL 60175
(630) 768-0284 (Mobile)

Appraiser
Chester Ryske
(708) 655-7526 (Work)
cbr111@comcast.net

Insurance Carrier
CCMSI

Classification
None

Additional Information

CONTACT DATE
Fri Nov 10 2023 15:30:00
GMT-0600 (Central Standard
Time)

CCMSI

Loss Type
Collision

Claim Number
23D45K921993

Adjuster
Jessica Resendiz
(630) 649-6114 (Work)
jessica.resendiz@ccmsi.com

Deductible
Unknown

Inspection Site
Kane County
37W755 IL ROUTE 38
ST CHARLES, IL 60175
(630) 768-0284 (Mobile)

Inspection Date
11/13/2023

Additional Information

UNDERWRITING COMPANY
N/A

FULL CLAIM NUMBER
23D45K921993

INSURANCE CARRIER
CCMSI

CARRIER STREET ADDRESS
3333 WARRENVILLE RD STE
550

CARRIER CITY, STATE, ZIP
LISLE, IL 60532

2022 Dodge Durango SXT 4 Door Utility 3.6L 6 Cyl Gas Injected AWD

Exterior Color
BLACK

Interior Color
BLACK

License
NONE

VIN
1C4RDJFG4NC136613

Condition Good	Drivable No	Odometer Unknown	Mitchell Service Code 911653	
Primary Point of Impact All Over (19)	Secondary Point(s) of Impact Unknown (14)			
Prior Damage Notes NONE NOTED				
Options				
4WD or AWD	Air Conditioning	All Wheel Drive	Alum/Alloy Wheels	AM-FM Stereo
Anti-Lock Brake Sys. (ABS)	Auto Air Condition	Automatic Headlights	Auxiliary Input	Bluetooth Wireless Connectivity
Cloth Seat	Cruise Control	Daytime Running Lights	Driver Seat With Power Lumbar Support	Driver-Front Air Bag
Dual A/C	Electric Defogger	Electronic Parking Aid	Electronic Stability Control	First Row Bucket Seat
Fog Lights	Heated Mirror	Interior Automatic Day/Night Or Electrochromatic Mirror	Keyless Entry System	Leather Steering Wheel
Left-Curtain Air Bag	Luggage Rack	MP3 Player	Passenger-Front Air Bag	Power Door Locks
Power Driver Seat	Power Remote Mirror	Power Steering	Power Windows	Privacy Glass
Rear Bench Seat	Rear Gate Wiper	Rear Heating, Ventilation & Air Conditioning	Rear Spoiler	Rearview Camera
Satellite Radio	Second Row Side Airbag With Head Protection	Side Airbags	Side Blind Zone Alert	Smart Key System
Steering Wheel Mounted Audio Control	Third Row Seat	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic
Trip Computer				

Kane County | 2022 Dodge Durango SXT

Description POLICE INTERCEPTOR H4 EDITION						Parts Profile Wichita		Parts Profile Version 2.0			
LABOR						PART					
Line #	Description		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Front Bumper											
1	AUTO	Frnt Bumper Cover Assy	Overhaul	Body	2.9#	4.0	Existing				
2	104493	Frnt Bumper Cover	Remove / Replace	Body	INC#	4.0	New	68510293AD	1	\$636.00	Yes
3	AUTO	Frnt Bumper Cover	Refinish Only	Refinish	3.2 C	3.2					
4	AUTO	Frnt Add w/Parking Sensor	Remove / Replace	Body	0.6	0.6					
Grille											
5	104460	Grille	Remove / Replace	Body	INC#	1.2	New	6UZ20RXFAA	1	\$93.80	Yes
6	AUTO	Frnt Bumper Cover	Remove / Install	Body	INC#	1.7					
7	104463	Ctr Grille Surround	Remove / Replace	Body	INC#	0.4	Aftermarket Certified	CH1202114C	1	\$126.00	Yes
8	104515	L Otr Grille Surround	Remove / Replace	Body	INC#	0.2	New	6UZ41RXFAA	1	\$40.40	Yes
9	104438	Grille Nameplate	Remove / Replace	Body	INC	0.2	New	68325386AA	1	\$127.00	Yes
10	104458	Grille Filler Panel	Remove / Replace	Body	0.0	0.0	Aftermarket New	CH1224117	1	\$81.00	Yes

		LABOR				PART					
Line #		Description	Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Front Lamps											
11	104498	R Frt Combination Lamp	Remove / Replace	Body	0.6#	0.6	Remanufacture d	CH2503343R	1	\$745.00	Yes
12	AUTO	Headlamps	Check / Adjust	Body	0.4	0.4					
13	104499	L Frt Combination Lamp	Remove / Replace	Body	0.6#	0.6	Remanufacture d	CH2502343R	1	\$717.00	Yes
14	104375	R Front Side Marker Lamp Assembly	Remove / Replace	Body	0.2#	0.2	New	68476818AA	1	\$36.70	Yes
15	104376	L Front Side Marker Lamp Assembly	Remove / Replace	Body	0.2#	0.2	New	68476819AA	1	\$36.70	Yes
Hood											
16	101809	Hood Panel (Alum)	Remove / Replace	Body	1.1	1.7	New	55369453AF	1	\$1,005.00	Yes
17	AUTO	Hood Outside	Refinish Only	Refinish	2.9 C	2.9					
18	AUTO	Add For Hood Underside	Refinish Only	Refinish	1.4 C	1.4					
19	101141	Hood Insulator	Remove / Replace	Body	INC	0.3	New	68265872AB	1	\$155.00	Yes
20	100180	R Lwr Hood Hinge	Remove / Replace	Body	0.3#	0.3	New	68083022AD	1	\$62.65	Yes
21	AUTO	R Lwr Hinge	Refinish Only	Refinish	0.3 C	0.3					
22	AUTO	Hood Assy	Remove / Install	Body	INC	0.6					
23	100181	L Lwr Hood Hinge	Remove / Replace	Body	0.3#	0.3	New	68083023AD	1	\$69.50	Yes
24	AUTO	L Lwr Hinge	Refinish Only	Refinish	0.3 C	0.3					
25	100189	Hood Latch	Remove / Replace	Body	INC	0.3	New	4589701AB	1	\$120.00	Yes
26	100192	Hood Seal	Remove / Replace	Body	0.2	0.2	New	68084598AC	1	\$69.50	Yes
Cooling											
27	104452	Cooling Radiator	Remove / Replace	Body	INC#	2.4	Aftermarket New	259	1	\$216.00	Yes
28	104484	Cooling Fan Module	Remove / Replace	Body	INC#	1.0	Aftermarket New		1	\$350.00*	Yes
29	102237	Upr Cooling Radiator Hose	Remove / Replace	Body	0.1#	0.8	Aftermarket New	17433	1	\$74.91	Yes
30	104483	Lwr Cooling Radiator Hose	Remove / Replace	Body	0.1#	0.9	Aftermarket New		1	\$55.00*	Yes
31	102244	Cooling Fluid Reservoir	Remove / Replace	Body	0.6	0.6	Aftermarket New	CH3014165	1	\$63.34	Yes
Trans Oil Cooler											
32	103794	Trans Oil Cooler -M	Remove / Replace	Mechanical	1.5	1.5	New	68596478AA	1	\$179.00	Yes
33	103796	Trans Oil Cooler Line -M	Remove / Replace	Mechanical	2.0	2.0	New	[68244072AB]	1	\$171.00	Yes
34	103800	Valve -M	Remove / Replace	Mechanical	0.0	0.0	New	[68210018AA]	1	\$213.00	Yes
Front Fender											
35	100904	R Fender Panel	Remove / Replace	Body	1.4#	1.9	Aftermarket Certified	CH1241273P P	1	\$304.00	Yes

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
36	AUTO R Front Combination Lamp	Remove / Install	Body	INC#	0.6					
37	AUTO R Fender Outside	Refinish Only	Refinish	1.6 C	2.0					
38	AUTO R Add To Edge Fender	Refinish Only	Refinish	0.5 C	0.5					
39	100905 L Fender Panel	Remove / Replace	Body	1.4#	1.9	New	55369735AD	1	\$375.00	Yes
40	AUTO L Front Combination Lamp	Remove / Install	Body	INC#	0.6					
41	AUTO L Fender Outside	Refinish Only	Refinish	1.6 C	2.0					
42	AUTO L Add To Edge Fender	Refinish Only	Refinish	0.5 C	0.5					
43	102271 R Lwr Fender Filler	Remove / Replace	Body	INC	0.0	New	68166317AB	1	\$38.20	Yes
44	102272 L Lwr Fender Filler	Remove / Replace	Body	INC	0.0	New	68166317AB	1	\$38.20	Yes
Front Inner Structure										
45	100605 Frt Body Upper Tie Bar	Remove / Replace	Body	INC	0.6	New	5156109AB	1	\$368.00	Yes
46	100606 R Upr Frt Body Support	Remove / Replace	Body	INC	0.5	New	68223547AB	1	\$400.00	Yes
47	100607 L Upr Frt Body Support	Remove / Replace	Body	INC	0.5	New	5156117AB	1	\$431.00	Yes
48	100608 Lwr Frt Body Radiator Support	Remove / Replace	Body	9.6#	9.6	New	5156113AA	1	\$538.00	Yes
49	AUTO Evacuate & Recharge A/C -M	Remove / Replace	Mechanical	1.4	1.4					
50	AUTO Add To R&R Mechanical Components -M	Remove / Replace	Mechanical	1.4#	1.4					
51	100609 R Frt Body Cross Brace	Remove / Replace	Body	INC	0.3	Aftermarket New	CH1225229	1	\$58.00	Yes
52	100610 L Frt Body Cross Brace	Remove / Replace	Body	INC	0.3	New	5156112AA	1	\$82.50	Yes
53	100611 R Frt Body Headlamp Mtg Brkt	Remove / Replace	Body	INC	0.5	Aftermarket New	CH1221119	1	\$95.00	Yes
54	100612 L Frt Body Headlamp Mtg Brkt	Remove / Replace	Body	INC	0.5	New	68227827AA	1	\$136.00	Yes
55	100651 R Frt Body Front Reinf (Steel/Hss) -S	Remove / Replace	Body	7.0#	7.0	New	68085198AE	1	\$453.00	Yes
56	AUTO R Frt Sidemember Reinf	Refinish Only	Refinish	1.0	1.0					
57	100652 L Frt Body Front Reinf (Steel/Hss) -S	Remove / Replace	Body	7.0#	7.0	New	68085199AE	1	\$565.00	Yes
58	AUTO L Frt Sidemember Reinf	Refinish Only	Refinish	1.0	1.0					
59	102275 Sub-Frame -M	Remove / Replace	Mechanical	4.5#	6.0	New	4877621AD	1	\$1,410.00	Yes
Air Bag System										
60	102734 Air Bag Module-Driver Front -M	Remove / Replace	Mechanical	INC	0.4	New	5ZD021X9AF	1	\$1,365.00	Yes
61	102737 Air Bag Clockspring -M	Remove / Replace	Mechanical	INC	1.2	New	7HJ37DX9AA	1	\$477.00	Yes
62	104201 Air Bag Module-Passenger Front -M	Remove / Replace	Mechanical	INC#	0.7	New	68435746AF	1	\$341.00	Yes

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
63	AUTO Instrument Panel Assy -M	Remove / Install	Mechanical	INC#	5.2					
64	102746 L Air Bag Side Curtain Module -M	Remove / Replace	Mechanical	INC#	0.8	New	68250179AF	1	\$379.00	Yes
65	AUTO Roof Headliner	Remove / Install	Body	INC#	4.3					
Wheel										
66	104149 Wheel	Remove / Replace	Body	0.3	0.3	Remanufactured	HOL.2163-BBB-STL	1	\$236.00	Yes
67	104224 Wheel Cap	Remove / Replace	Body	INC	0.0	New	6ZQ88SZ0AA	1	\$83.70	Yes
Front Suspension										
68	100515 Four Wheel -M	Align	Mechanical	2.6	2.6	Existing				
69	102771 L Frt Susp Steering Knuckle -M	Remove / Replace	Mechanical	1.7#	1.7	New	4877659AD	1	\$519.00	Yes
70	102778 L Lwr Frt Susp Control Arm Assy -M	Remove / Replace	Mechanical	1.0#	2.4	Aftermarket New	528-029	1	\$574.55	Yes
71	101953 L Frt Susp Shock Absorber -M	Remove / Replace	Mechanical	0.8#	1.5	Aftermarket New	72546	1	\$179.99	Yes
Steering Wheel / Column										
72	101324 Steering Wheel -M	Remove / Replace	Mechanical	INC	0.8	New	[5SQ17DX9A A]	1	d\$777.00	Yes
73	101344 Steering Column Assembly -M	Remove / Replace	Mechanical	0.5	2.0	New	[68271371AB]	1	\$2,110.00	Yes
74	102791 Steering Intermediate Shaft -M	Remove / Replace	Mechanical	0.8	0.8	New	68245552AD	1	\$330.00	Yes
Engine / Trans										
75	101347 Engine & Trans Assy -M	Remove / Install	Mechanical	11.0	11.0	Existing				
Engine / Body Under Covers										
76	100615 Engine Under Cover	Remove / Replace	Body	INC	0.3	New	68091772AB	1	\$291.00	Yes
Exhaust										
77	100037 Exhaust System -M	Remove / Install	Mechanical	INC#	3.4	Existing				
Electrical										
78	100893 Battery	Remove / Replace	Body	0.3	0.3	Aftermarket New		1	\$300.00*	Yes
79	900501 EMERGENCY VEHICLE CAPACITY									
80	102609 Battery	Remove / Replace	Body	0.3	0.3	Aftermarket New		1	\$200.00*	Yes
81	900501 EMERGENCY VEHICLE EDITION									
82	103444 Battery Hold Down Brkt	Remove / Replace	Body	0.0	0.0	Aftermarket New		1	\$9.00*	Yes
83	100895 Positive Battery Cable -M	Remove / Replace	Mechanical	1.1#	1.1	Aftermarket New		1	\$90.00*	Yes
84	103699 Negative Battery Cable -M	Remove / Replace	Mechanical	0.5	0.5	Aftermarket New		1	\$30.00*	Yes
Windshield										
85	104599 W/Shield Glass	Remove / Replace	Glass	INC#	2.3	New	N.A.	1	\$350.00*	Yes
86	AUTO Add w/Rain Sensor	Remove / Replace	Body	0.3	0.3					

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
87 101138	W/Shield Adhesive	Remove / Replace	Body	0.0	0.0	New	N.A.	1	\$44.00*	Yes
88 102857	W/Shield Pad	Remove / Replace	Body	0.0	0.0	New	68224945AA	1	\$76.00	Yes
89 100947	L W/Shield Pillar Garnish	Remove / Replace	Body	INC	0.3	New	[5VK87DX9A D]	1	\$97.25	Yes
90 103449	R W/Shield Moulding Bracket	Remove / Replace	Body	0.0	0.0	New	68249964AD	1	\$5.80	Yes
91 103450	L W/Shield Moulding Bracket	Remove / Replace	Body	0.0	0.0	New	68249965AD	1	\$6.70	Yes
92 101249	W/Shield Rear View Mirror	Remove / Replace	Body	INC	0.2	Aftermarket New		1	\$250.00*	Yes
93 101239	R W/Shield Sun Visor	Remove / Replace	Body	INC	0.2	New	[1LS27DX9AH]	1	\$226.00	Yes
94 101240	L W/Shield Sun Visor	Remove / Replace	Body	INC	0.2	New	[1LS25DX9AH]	1	\$250.00	Yes
95 101243	R W/Shield Sun Visor Support	Remove / Replace	Body	INC	0.2	New	[1LS28DX9AC]	1	\$8.10	Yes
96 101244	L W/Shield Sun Visor Support	Remove / Replace	Body	INC	0.2	New	[1LS28DX9AC]	1	\$8.10	Yes
Instrument Panel										
97 101834	Inst Panel -M	Remove / Replace	Mechanical	7.2	7.2	New	[5SA97DX9AE]	1	\$2,435.00	Yes
98 102195	Inst Panel Support	Remove / Replace	Body	INC	0.0	New	68431852AB	1	\$359.00	Yes
Rocker / Pillars / Floor										
99 100322	L Door Opening Panel	Remove / Replace	Body	16.9#	20.8	New	68214289AC	1	\$987.00	Yes
100AUTO	L Door Opening Panel Complete	Refinish Only	Refinish	3.8 C	3.8	Existing				
101AUTO	L Add To R&I/R&R Side Curtain Air Bags-M	Remove / Replace	Mechanical	INC#	0.8					
102AUTO	L Frt Add To R&I/R&R Side Air Bag Sensor	Remove / Replace	Mechanical	0.3#	0.3					
103100264	L Upr Ctr Pillar Trim Panel	Remove / Replace	Body	INC#	0.4	New	[6ZP31DX9AA]	1	\$98.20	Yes
Front Seat										
104101865	Driver Side Seat Adjuster	Remove / Replace	Body	0.0	0.0	New	4610307AI	1	\$696.00	Yes
105102051	Driver Side Seat Cushion Cover	Remove / Replace	Body	1.5#	1.5	New	[5RV03DX9A C]	1	d\$417.00	Yes
106101867	Driver Side Seat Back Frame	Remove / Replace	Body	1.8#	1.8	New	[4610331AI]	1	\$639.00	Yes
Seat Belts										
107100299	L Frt Seat Belt	Remove / Replace	Body	0.3#	0.3	New	6JW831L1AF	1	\$268.00	Yes
108103339	L Frt Seat Belt Buckle	Remove / Replace	Body	0.2#	0.2	New	[6JW91DX9A C]	1	\$119.00	Yes
109AUTO	L Frt Seat Assy	Remove / Install	Body	INC	0.4					
110100311	L Ctr Seat Belt	Remove / Replace	Body	0.3#	0.3	New	6JW871L1AA	1	\$151.00	Yes
111103416	Ctr Seat Belt	Remove / Replace	Body	0.3	0.3	New	[6TB28HL1AA]	1	\$117.00	Yes
112103418	L Ctr Seat Belt Buckle	Remove / Replace	Body	0.2	0.2	New	6JW94DX9AA	1	\$47.70	Yes

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
113103420	Ctr Seat Belt Buckle	Remove / Replace	Body	0.2	0.2	New	6JW93DX9AA	1	\$59.00	Yes
114103422	L Rear Seat Belt Retractor Assy	Remove / Replace	Body	0.3#	0.3	New	6JW851L1AB	1	\$117.00	Yes
115103428	L Rear Seat Belt Buckle	Remove / Replace	Body	0.2	0.2	New	[6JW96XXAA A]	1	\$42.65	Yes
Front Door										
116100373	R Frt Door Shell	Remove / Replace	Body	4.6#	4.6	New	55369462AO	1	\$1,245.00	Yes
117AUTO	R Frt Door Outside	Refinish Only	Refinish	2.0 C	2.4					
118AUTO	R Frt Add For Jambs & Interior	Refinish Only	Refinish	1.0 C	1.0					
119100374	L Frt Door Shell	Remove / Replace	Body	4.6#	4.6	New	55369463AO	1	\$1,315.00	Yes
120AUTO	L Frt Door Outside	Refinish Only	Refinish	2.0 C	2.4					
121AUTO	L Frt Add For Jambs & Interior	Refinish Only	Refinish	1.0 C	1.0					
Rear Door										
122104057	R Rear Door Shell	Remove / Replace	Body	4.5#	4.5	New	68488692AB	1	\$977.00	Yes
123AUTO	R Rear Door Outside	Refinish Only	Refinish	1.9 C	2.3					
124AUTO	R Rear Add For Jambs & Interior	Refinish Only	Refinish	1.0 C	1.0					
125104060	L Rear Door Shell	Remove / Replace	Body	4.5#	4.5	New	55369481AP	1	\$1,245.00	Yes
126AUTO	L Rear Door Outside	Refinish Only	Refinish	1.9 C	2.3					
127AUTO	L Rear Add For Jambs & Interior	Refinish Only	Refinish	1.0 C	1.0					
Roof										
128101097	Roof Panel	Remove / Replace	Body	22.0#	22.0	New	55369450AA	1	\$1,170.00	Yes
129AUTO	Roof Panel Outside	Refinish Only	Refinish	3.7 C	3.9					
130AUTO	Roof Edge	Refinish Only	Refinish	0.5 C	0.5					
131AUTO	Add To R&I/R&R Side Curtain Air Bags -M	Remove / Replace	Mechanical	1.6	1.6					
132101821	Panel Bonding Adhesive	Remove / Replace	Body	0.0	0.0	Aftermarket New		1	\$90.00*	Yes
133101098	Frt Roof Header Panel (HSS)	Remove / Replace	Body	1.5	1.5	New	55369449AF	1	\$111.00	Yes
134101083	Frt Roof Reinforcement Bow (2 @ \$22.75)	Remove / Replace	Body	2.0	1.0	New	55369439AA	2	\$45.50	Yes
135101085	Rear UpR Roof Header Panel	Remove / Replace	Body	INC#	1.0	New	55369443AA	1	\$60.55	Yes
136101086	Rear Lwr Roof Header Panel	Remove / Replace	Body	1.0	1.0	New	55369448AA	1	\$45.00	Yes
137100122	Roof Headliner	Remove / Replace	Body	INC#	4.3	New	[5RZ63HDAA C]	1	d\$2,780.00	Yes
138AUTO	Add w/Sunroof	Remove / Replace	Body	0.3	0.3					
139101134	Roof Console Bracket	Remove / Replace	Body	0.0	0.0	New	55057326AC	1	\$29.40	Yes

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
140100112	Roof Dome Lamp	Remove / Replace	Body	INC	0.1	New	[1UF72DX9AA]	1	d\$137.00	Yes
141100113	Roof Wiring Harness	Remove / Replace	Body	0.0	0.0	New	[68336257AA]	1	\$116.00	Yes
142100128	Frt Roof Overhead Console	Remove / Replace	Body	INC#	0.3	New	[1UC611DAA F]	1	\$638.00	Yes
Quarter Panel										
143102802	L Frt Upr Quarter Trim Panel	Remove / Replace	Body	INC#	0.2	New	6ZP35DX9AA	1	\$59.00	Yes
144102804	L Rear Upr Quarter Trim Panel Cover	Remove / Replace	Body	0.2#	0.2	New	6ZP38DX9AA	1	\$77.00	Yes
Rear Bumper										
145AUTO	Rear Bumper Cover Assy	Overhaul	Body	2.5#	2.5	Existing				
146103146	Rear Bumper Cover	Remove / Replace	Body	INC#	2.5	Aftermarket New	CH1100A27	1	\$491.00	Yes
147AUTO	Rear Bumper Cover	Refinish Only	Refinish	2.4 C	2.4					
148AUTO	Rear Add w/Parking Sensor	Remove / Replace	Body	0.6	0.6					
Additional Costs & Materials										
149AUTO	Paint/Materials	Additional Cost							\$400.00*	Yes
150936012	Hazardous Waste Disposal	Additional Cost							\$3.00*	Yes
151936003	Coolant	Additional Cost							\$35.00*	Yes
152936022	R1234yf Freon & Oil	Additional Cost							\$75.00*	Yes
153936015	Cavity Wax	Additional Cost							\$12.00*	Yes
154936019	Caulking Materials	Additional Cost							\$22.00*	Yes
Additional Operations										
155AUTO	Clear Coat	Additional Operation	Refinish	2.5*	0.0				\$0.00*	
156900501	Estimate Calculated Using A Preset Threshold Amount For The Clear Coat									
157933035	Unibody Pull	Additional Operation	Frame	5.0*	0.0				\$0.00	
158933037	FRAME/UNIBODY REPAIR AND SETUP	Additional Operation	Body*	2.0*	0.0				\$0.00	
159933005	Restore Corrosion Protection	Additional Operation	Body	1.0*	0.0				\$0.00	
160933023	Disconnect/Reconnect Computer(S)	Additional Operation	Mechanical	0.5*	0.0				\$0.00	
161933024	Broken Glass Cleanup	Additional Operation	Glass	0.5*	0.0				\$0.00	
162933010	Cut Opening And Install Accessory	Additional Operation	Body	0.0*	0.0				\$0.00	
163900501	POLICE INTERCEPTOR EDITION									
164931127	Pre Repair Scan	Additional Operation	Mechanical	0.5*	0.0				\$0.00	
165931128	Post Repair Scan	Additional Operation	Mechanical	0.5*	0.0				\$0.00	

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Special / Manual Entry										
166900500	POLICE STROBE LITE KIT	Remove / Replace	Body*	0.0*	0.0	Aftermarket New		1	\$175.00*	Yes
167900500	POLICE RED//BLUE LITE SYSTEM	Remove / Replace	Body*	2.0*	0.0	Aftermarket New		1	\$250.00*	Yes
168900500	POLICE COMMUNICATION SYSTEM	Remove / Replace	Mechanical*	2.0*	0.0	Aftermarket New		1	\$450.00*	Yes
169900500	POLICE COMPUTER INTERIOR MOUNT	Remove / Replace	Body*	1.0*	0.0	Aftermarket New		1	\$175.00*	Yes
170900500	POLICE SIREN SYSTEM	Remove / Replace	Mechanical*	1.0*	0.0	Aftermarket New		1	\$270.00*	Yes
171900500	POLICE FIREHAWK PURSUIT TIRE	Remove / Replace	Body*	0.3*	0.0	Aftermarket New		1	\$265.00*	Yes
172900500	ADD TIME FOR POLICE SUSPENSION	Additional Labor	Body*	1.5*	0.0	Existing				
173900500	POLICE AUXILLARY POWER SYSTEM	Additional Labor	Mechanical*	2.0*	0.0	Existing				
174900501	POLICE EDITION									

* Judgment Item

T Included in Two Tone Calculation

Labor Note Applies

d Discontinued by Manufacturer

C Included in Clear Coat Calculation

A Included in Clear Coat and Two Tone Calculation

r CEG R&R Time Used for this Labor Operation

[] Verify the part number and price before ordering

Parts Vendors

DETROIT WHEEL AND TIRE
1027 EAST 14 MILE RD.
TROY MI 48083
(248) 545-8862 (Work)
(877) 233-8764 (Work)

Line	Part #	Total Price
66	HOL2163-BBB-STL	\$236.00

KEYSTONE KEYSIQ
5725 SOUTH TOPEKA BLVD.
TOPEKA KS 66619
(785) 357-0695 (Work)

Line	Part #	Total Price
10	CH1224117	\$81.00
31	CH3014165	\$63.34

KEYSTONE-INS QUALITY PRT
874 N 165TH EAST AVE. #B
TULSA OK 74116
(918) 622-4550 (Work)
(800) 622-8609 (Work)

DORMAN PRODUCTS
3400 E. WALNUT ST.
COLMAR PA 18915
(800) 523-2492 (Work)

Line	Part #	Total Price
70	528-029	\$574.55

KEYSTONE KEYSIQ
3002 PAWNEE ST. STE. 100
WICHITA KS 67213
(316) 262-0500 (Work)

Line	Part #	Total Price
146	CH1100A27	\$491.00

KEYSTONE-INS QUALITY PRT
3002 PAWNEE ST. STE. 100
WICHITA KS 67213
(316) 262-0500 (Work)

Line	Part #	Total Price
11	CH2503343R	\$745.00
13	CH2502343R	\$717.00
35	CH1241273PP	\$304.00
51	CH1225229	\$58.00

NAPA AUTO PARTS
CALL YOUR LOCAL STORE OR CALL 1-800-LET-NAPA
(800) 538-6272 (Work)

Line	Part #	Total Price
29	17433	\$74.91
71	72546	\$179.99

Line	Part #	Total Price
7	CH1202114C	\$126.00
53	CH1221119	\$95.00

YANCEY AUTO PARTS
24067 HIGHWAY J
PERRY MO 63462
(573) 565-3508 (Work)
(800) 492-6239 (Work)

Line	Part #	Total Price
27	259	\$216.00

Disclaimer: This estimate has been prepared based on the use of one or more after market parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to these parts are provided by the parts manufacturer or distributor rather than by the manufacturer of your vehicle.

Estimate Totals

Labor	Units	Rate	Sublet Add'l Amount	Totals
Body Labor	114.1	\$65.00		\$7,416.50
Refinish Labor	39.0	\$65.00		\$2,535.00
Glass Labor	0.5	\$65.00		\$32.50
Frame Labor	5.0	\$85.00		\$425.00
Mechanical Labor	46.4	\$110.00		\$5,104.00
Total Labor	205.0			\$15,513.00
			Taxable	\$15,513.00
			Tax 0.0000%	\$0.00
			Non-Taxable	\$0.00
			Labor Total	\$15,513.00
Parts	Amount			
Taxable Parts	\$39,118.59			\$39,118.59
			Parts Adjustments	\$0.00
			Tax 0.0000%	\$0.00
			Non-Taxable	\$0.00
			Parts Total	\$39,118.59
Costs	Amount			
Other Additional Costs	\$147.00			\$147.00
Paint Materials	\$400.00			\$400.00
			Taxable	\$547.00
			Tax 0.0000%	\$0.00
			Non-Taxable	\$0.00
			Costs Total	\$547.00
Gross Totals	Amount			
Gross Total	\$55,178.59			\$55,178.59

Estimate Totals

Taxable	\$55,178.59
Tax	\$0.00
Non-Taxable	\$0.00
Gross Total	\$55,178.59

Adjustments	Amount
Total Customer Responsibility	\$0.00

Net Estimate Total \$55,178.59

*****Notice*****

This appraisal is subject to the complete review and approval by the assigning insurance company to assure accuracy, cost effectiveness, and that accepted industry repair standards are met. The insurance company listed has the right to accept or reject any part or all of this appraisal or make any changes they feel necessary.

Fraud Disclaimer:

Any person who knowingly presents a false or fraudulent insurance claim for the payment of a loss may be guilty of a crime and may be subject to fines and confinement in state prison.

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Estimate Event Log

Job Created	11/9/2023 02:35 PM
Estimate Started	11/13/2023 03:36 PM
Estimate Printed	11/13/2023 04:50 PM
Estimate Committed	11/13/2023 04:50 PM
Estimate Version	0



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorization Capital Projects from the Capital Fund

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

Contact: Henry Thompson, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,604,572
If not budgeted, explain funding source:	

Summary:

Authorizing the Building Management Department to initiate the planning and procurement process for the FY2024 capital Projects subject to final approval and authorization of the Kane County Board.



KANE COUNTY

ESTABLISHED JANUARY 16, 1836

Capital Projects Program- Kane County, Illinois

Project Number	Project Title	Project Phase	Resolution Initiation	Budget Estimate
1	OCH SAO 440/441/445 Renovation	1-Initiation	NEW	\$360,000
2	Transit Vans	1-Initiation	NEW	\$120,000
3	OCH Boiler Steam trap replace	1-Initiation	NEW	\$100,000
4	JC - Jury Room Furniture	1-Initiation	NEW	\$100,000
5	JC Holding cell plumbing	1-Initiation	NEW	\$77,000
6	JC - Elevator part replace	1-Initiation	NEW	\$767,000
7	Access Control	1-Initiation	23-203 & 23-385	\$300,000
8	Sheriff HVAC Upgrades	1-Initiation	NEW	\$500,000
9	Jail - Daypod reno	1-Initiation	NEW	\$40,000
10	Building A - Tuckpoint/Mortar	1-Initiation	NEW	\$20,000
11	Bathrooms Reno. JJC / JC/ BLDG C/ KBC	1-Initiation	NEW	\$200,000
12	Public Defender Office Renovation	2-Planning	NEW	\$734,544
13	KBC SAO/CIC Reno (Also PAD funds)	3-Execution	23-339	\$255,527
14	JC Pavement Improvements	2-Planning	23-288	\$1,169,359
15	JC Chillers	2-Planning	23-371	\$2,000,000
16	BLDG A Vault Support & Waterproof	2-Planning	NEW	\$150,000
17	Judicial Fire Panel Upgrades	2-Planning	23-251	\$1,168,518
18	JC/JJC Lighting Project	2-Planning	23-250	\$1,370,000
19	Sheriff Administration Renovation	3-Execution	23-394	\$669,624
20	BLDG G Restoration	3-Execution	23-440	\$270,000
21	Arch/Eng Consulting	3-Execution	23-142	\$600,000
22	Remediation (Asbestos/mold)	3-Execution	23-204	\$50,000
23	Countywide Flooring	3-Execution	23-331	\$200,000
24	Concrete & Asphalt	3-Execution	23-369	\$200,000
	Unallocated funds	N/A	N/A	\$183,000
			Total:	\$11,604,572
			Current Capital Budget:	\$11,604,572

NOW, THEREFORE, BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing on December 1, 2023, and ending November 30, 2024, by hereby appropriating the sum of \$49,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorney Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve-month period.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Participation in the Appellate Prosecutor Program

Committee Flow:

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

Contact:

Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$49,000.00
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes the continued operation of the Office of the State's Attorney's Appellate Prosecutor to administer certain operations in Kane County as set forth in 725 ILCS 210/1, et seq. Each year the Office of the State's Attorney's Appellate Prosecutor offers or contributes the following to the Kane County State's Attorney's Office: criminal and civil appeals; assistance at trial and appeal of tax objection cases; specialized service by their Local Drug Prosecution Support Unit to assist in research, trial, and appeal of drug cases with a particular emphasis on asset tracking and forfeiture; and comprehensive training programs for prosecution provided by their Continuing Legal Education Division approved with MCLE credits. This resolution is in the form annually required by the Office of the State's Attorney's Appellate Prosecutor.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-23-1735

**AMENDING SECTION 2-196(A) OF THE KANE COUNTY CODE
(DEPOSITORIES FOR FUNDS OF COUNTY TREASURER/COLLECTOR)**

WHEREAS, by Ordinance No. 23-113, the Kane County Board last amended section 2-196(A) of the Kane County Code; and

WHEREAS, Christopher J. Lauzen, Treasurer and ex-officio Collector of the County of Kane, State of Illinois, pursuant to statutory authority, has requested this County Board to designate a bank, banks, or other depository, in which the funds or monies in his custody as County Treasurer and ex-officio Collector of this County may be deposited.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that section 2-196(A) of the Kane County Code, as amended by Ordinance No. 23-113, shall be amended to add the following to the list of depositories:

JPMorgan Chase Bank, N.A.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

ORDINANCE AMENDING SECTION 2-196(A) OF THE KANE COUNTY CODE (DEPOSITORIES FOR FUNDS OF COUNTY TREASURER/COLLECTOR)

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Christopher J. Lauzen, 630/232-3401

Budget Information:

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

Summary:

The designation of a Financial Institution to act as a depository for funds of the County Treasurer/Collector.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Restating the Kane County Equal Employment Opportunity Plan for July 1, 2021 – June 30, 2022

Committee Flow:

Human Services Committee, Executive Committee, County Board

Contact:

Jamie Loblillo, 630.208.3836

Budget Information:

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

Summary:

The County of Kane maintains an Equal Employment Opportunity Plan to insure full and equal employment opportunities regardless of gender or race or national origin in the workforce of the recipient agency.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Kane County Sheriff's Office to Implement a Standard Security Protocol to Enhance and Maintain Safety Measures for the Kane County Government Center

Committee Flow:

AD HOC Security Assessment Committee; Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

Authorizing the Kane County Sheriff's Office to evaluate, implement, and improve the security and safety measures and features at the Kane County Government Center at 719 S. Batavia Ave., Geneva, IL, and to implement and maintain these measures for the security of all citizens and employees who conduct business on these premises.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1716

**APPROVING APPROPRIATION OF THE COUNTY ENGINEER'S SALARY
AND AUTHORIZING THE TRANSFER OF FUNDS THEREFORE, KANE
COUNTY SECTION NO. 24-00000-00-CS AND 24-CS089-00-AC**

WHEREAS, the County of Kane (hereinafter "County") adopted Resolution No. 21-271 establishing the Fiscal Year 2024 salary of the County Engineer to be One Hundred Ninety Two Thousand Five Hundred Forty Five Dollars (\$192,545.00) which amount meets the salary schedule requirements and recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation (IDOT); and

WHEREAS, the County of Kane has previously entered into an agreement with IDOT for the transfer of federal funds to pay one-half of the salary of the County Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that there is hereby appropriated the sum of One Hundred Ninety Two Thousand Five Hundred Forty Five Dollars (\$192,545.00) from the County's Motor Fuel Tax Fund, #302, Line Item No. 40000 (Salaries and Wages) for the purpose of paying the County's Engineer's salary from December 1, 2023 through November 30, 2024.

BE IT FURTHER RESOLVED that the Kane County Board hereby authorizes Ninety Six Thousand Two Hundred Seventy Two Dollars and 50 Cents (\$96,272.50) of Federal Surface Transportation Program Funds allocated to Kane County be transferred to IDOT in return for an equal amount of State Motor Fuel Tax funds from IDOT to pay fifty percent of the County Engineer's salary. The State Funds will be billed yearly to and received in one lump sum from IDOT. Upon receipt thereof said State funds shall, pursuant to the Agreement, be placed in the Motor Fuel Tax Fund # 302, Line Item #37160 (County Engineer Salary Reimbursement).

Line Item: 302.520.522.4000

Line Item Description: Salaries and Wages

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 January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Appropriation of the County Engineer's Salary and Authorizing the Transfer of Funds Therefore – Section No. 24-00000-00-CS and 24-CS089-00-AC

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$192,545.00
If not budgeted, explain funding source: N/A	

Summary:

This resolution appropriates funds for the payment of the County Engineer FY2024 salary of \$192,545.00 established by Resolution #21-271. The salary meets requirements for the County Engineers' Salary Program and salary agreement with the State (BLR 09220). It also authorizes receipt of Federal Surface Transportation Program (STP) funds to reimburse 50% of the County Engineer's salary.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1717

**APPROVING FY2024 COUNTY MAINTENANCE MFT APPROPRIATION,
KANE COUNTY SECTION NO. 24-00000-00-GM**

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 et seq;); and

WHEREAS, Four Million Two Hundred Thirty Nine Thousand Nine Hundred Eighty Three Dollars (\$4,239,983.00) in MFT Funds is required to pay for the County Highway General Maintenance program (Section #24-00000-00-GM) in FY 2024.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Highway General Maintenance program referred to as Section #24-00000-00-GM be conducted in conformance with the provisions of the Illinois Highway Code and will follow the procedures and guidelines as stated from the Illinois Department of Transportation Circular Letters and Motor Fuel Tax (MFT) Process during FY 2024, ending November 30, 2024.

BE IT FURTHER RESOLVED by the County Board of Kane County that Four Million Two Hundred Thirty Nine Thousand Nine Hundred Eighty Three Dollars (\$4,239,983.00) is hereby appropriated from the Motor Fuel Tax Fund #302 for Section #24-00000-00-GM; said sum being comprised of Two Million Eight Hundred Ninety Eight Thousand Ninety Eight Dollars (\$2,898,098.00) from Line Item #40000; Three Hundred Thousand Six Hundred Ninety Dollars (\$300,690.00) from Line Item #40200; Ninety One Thousand Seven Hundred Sixty Six Dollars (\$91,766.00) from Line Item #45000; Three Thousand Five Hundred Eighty Six Dollars (\$3,586.00) from Line Item #45010; Six Hundred Ninety Thousand Six Hundred Sixty Four Dollars (\$690,664.00) from Line Item #45410; Eighty Five Thousand Two Hundred Twenty Eight Dollars (\$85,228.00) from Line Item #53000; Fifty Eight Thousand Six Hundred Forty Six Dollars (\$58,646.00) from Line Item #53010; One Thousand Three Hundred Seventy One Dollars (\$1,371.00) from Line Item #53020; and One Hundred Nine Thousand Nine Hundred Thirty Four Dollars (\$109,934.00) from Line Item #99000.

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2024, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

Line Item: 302.520.522.40000; 302.520.522.40200; 302.520.522.45000; 302.520.522.45010;
302.520.522.45410; 302.520.522.53000; 302.520.522.53010; 302.520.522.53020; 302.520.522.99000

Line Item Description: Salaries and Wages; Overtime Salaries; Healthcare; Dental; Teamster
Contribution; Liability Insurance; Workers Compensation; Unemployment Claims; Transfer to Other
Funds

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 January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving FY2024 County Maintenance MFT Appropriation, Kane County
Section No. 24-00000-00-GM

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$4,239,983.00
If not budgeted, explain funding source: N/A	

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2024 General Maintenance expenditures. Maintenance expenditures include:

Maintenance personnel costs (full-time, part-time, overtime and benefits) - \$3,984,804.00, Information Technology Support Services - \$109,934.00
Liability Insurance, Worker's Compensation, and Unemployment Claims - \$145,245.00

The total MFT funding appropriation is \$4,239,983.00.

Staff recommends approval.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1718

**APPROVING FY2024 COUNTY MAINTENANCE MFT APPROPRIATION,
KANE COUNTY SECTION NO. 24-00000-00-RF**

WHEREAS, the County of Kane through its Division of Transportation is responsible for the maintenance of the Kane County Highway System in accordance with the provisions of the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/1-101 et seq;); and

WHEREAS, Kane County's Fiscal Year (FY) 2024 IMRF and Social Security expenses for the County Highway System funded by the State of Illinois Motor Fuel Tax (MFT) is referred to as Section #24-00000-00-RF; and

WHEREAS, Three Hundred Fifty Four Thousand Four Hundred Thirty Eight Dollars (\$354,438.00) in MFT Funds is required to pay for the County Highway's IMRF and Social Security expenses (Section #24-00000-00-RF) in FY 2024.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Highway IMRF and Social Security expenses referred to as Section #24-00000-00-RF be conducted in conformance with the provisions of the Illinois Highway Code and will follow the procedures and guidelines as stated from the Illinois Department of Transportation Circular Letters and Motor Fuel Tax (MFT) Process during FY 2024, ending November 30, 2024.

BE IT FURTHER RESOLVED by the County Board of Kane County that Three Hundred Fifty-Four Thousand Four Hundred Thirty Eight Dollars (\$354,438.00) is hereby appropriated from the Motor Fuel Tax Fund #302 for Section #24-00000-00-RF; said sum being comprised of Two Hundred Twenty One Thousand Seven Hundred Five Dollars (\$221,705.00) from Line Item #45100 and One Hundred Thirty Two Thousand Seven Hundred Thirty Three Dollars (\$132,733.00) from Line Item #45200.

BE IT FURTHER RESOLVED that the County Engineer of Kane County shall, as soon as practicable after the close of the fiscal year 2024, submit to the Illinois Department of Transportation (IDOT), on forms furnished by IDOT, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure for highway maintenance by IDOT under this appropriation.

Line Item: 302.520.522.45100; 302.520.522.45200

Line Item Description: FICA/SS; IMRF

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 January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving FY 2024 County Maintenance MFT Appropriation, Kane County Section No. 24-00000-00-RF

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630-845-7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$354,438.00
If not budgeted, explain funding source: N/A	

Summary:

A signed resolution must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for FY2024 IMRF and Social Security expenditures. The total MFT appropriation for IMRF and Social Security expenditures is \$354,438.00.

Staff recommends approval.

Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement with Workday Adaptive Planning of Pleasanton, California for Access to and Use of Data Analytics and Budgeting/Forecasting Software

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Justin VanVooren, 630.845.7872

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$101,000.00
If not budgeted, explain funding source: N/A	

Summary:

KDOT Finance has been a user of the Workday Adaptive Insights (Workday) since 2014.

KDOT purchased the Workday Adaptive Insights (Workday) software tool initially in 2014 for the purpose of forecasting and budgeting operational and construction projects. KDOT has renewed the license annually since.

The Workday software houses the department annual budgets, actuals and all project multi-year forecasts by fund type, account code, project type, and project phase. Key reports such as the annual budget and annual Transportation Improvement Plan are created using Workday. The ad-hoc reporting feature allows the instant creation of reports viewing financial information through various lenses - fund, project phase, project type, etc. The software also connects to Microsoft Excel allowing the creation of such key reports as the monthly Transportation Committee reports and multi-year cash flows by fund.

Workday presented KDOT an agreement with a discounted price for an additional three year software license starting December 14, 2023 through December 13, 2026 for a total contract price of \$101,000 (\$33,667 per year). Under the three-year contract, payments of \$32,000, \$34,000, and \$35,000 are due at the beginning of each year.

This agreement includes some indemnification language, which is not typical in County agreements. However, after review and consultation with the State's Attorney Office, given the use of this software, it was determined that the County's exposure to risk is relatively minor.

Staff recommends approval.

ORDER FORM 00423923.0

Customer Name	Kane County Division of Transportation
Customer Address	41W011 Burlington Road, Saint Charles, Illinois, 60175, United States
Workday Entity	Workday, Inc. 6110 Stoneridge Mall Road Pleasanton, CA 94588
MSA Effective Date	December 23, 2020
Order Effective Date	December 14, 2023
Order Term	December 14, 2023 through December 13, 2026
Currency	USD
Total Subscription Fee	101,000

Payment Schedule Table

Payment #	Payment Due Date	Payment Amount
1	Due in accordance with the MSA, invoiced upon Order Effective Date	32,000
2	Due on First anniversary of the Order Term start date	34,000
3	Due on Second anniversary of the Order Term start date	35,000
	Total Payment Amount	101,000

For the avoidance of doubt, the Payment Schedule Table will be used for invoicing purposes.

Subscription Fees Table

Subscription Period	Date Range	Subscription Fee
1	December 14, 2023 through December 13, 2024	28,788
2	December 14, 2024 through December 13, 2025	33,418
3	December 14, 2025 through December 13, 2026	38,794
	Total Subscription Fee	101,000

Subscription Rights Table

SKU	Service	Pricing Metric	Annual Subscription Rights
APLNR	Adaptive Planning Bundle	Flat Fee	Up to 3 Users for Financial Planning

Named Support Contacts Table

Number of Named Support Contacts*	2
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*Named Support Contacts are the contacts that may request and receive support services from Workday and must be trained on the Workday product(s) for which they initiate support requests.

Customer Contact Information

	Billing, In Care of	Customer Support	Subscriptions Contact
Contact Name	Justin VanVooren	Ashley Young	Justin VanVooren
Phone/Fax #	630-845-7872	630-406-7302	630-845-7872
Email	vanvoorenjustin@co.kane.il.us	youngashley@co.kane.il.us	vanvoorenjustin@co.kane.il.us

For customers based in the U.S., certain portions of the Service included in this Order Form can be used with optional downloadable software components (“**Downloadable Components**”). Any applicable tax for Downloadable Components will be separately presented on the invoice based on a valuation attributed to the Downloadable Components. As of the Order Effective Date, there is no value attributed to any of the Downloadable Components.

This Order Form is subject to and governed by the above referenced MSA v20.8 attached hereto between Customer and the applicable Adaptive Insights entity thereunder (“**Adaptive**”), which the parties agree is assigned by Adaptive to Workday and now and hereinafter exists as between Customer and Workday, and the Planning Addendum located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index.html>, also attached hereto for reference. This assignment of the MSA from Adaptive to Workday herein shall survive termination of this Order Form. In the event of a conflict, the provisions of this Order Form take precedence over the MSA and its exhibits and attachments. The parties further agree to the terms in any attached or referenced Addendums and Exhibits. Any Service SKU described in this Order Form is a Covered Service under the Workday Universal Data Processing Exhibit and Workday Universal Security Exhibit. All remittance advice and invoice inquiries shall be directed to Accounts.Receivable@workday.com. All notices to Workday pursuant to the Agreement shall hereinafter be sent to the Workday address identified above, attention Legal Department, and with a copy sent by email to Legal@workday.com.



IN WITNESS WHEREOF, this Order Form is entered into as of the Order Effective Date.

Kane County Division of Transportation

Workday, Inc.

Signature

Signature

Name

Name

Title

Title

Date Signed

Date Signed

ADDITIONAL ORDER FORM TERMS ADDENDUM

1. User Definition.

A “**User**” is an individual authorized by Customer associated with a single, unique email address for purposes of accessing the Service.

2. Growth and Expansion.

During the Order Term, Customer may purchase additional Users at the rates set forth in the Expansion Table below. Notwithstanding the foregoing, Customer will report to subscriptions@workday.com no earlier than 90 days and no later than 60 days (“**Annual Reporting Period**”) based on the number of Users as of 90 days (“**Count Date**”) prior to each anniversary of the Order Term start date. Customer agrees to pay fees for any excess Subscription Rights at the Expansion Rates described below to cover the period from the anniversary of the Order Term start date immediately following the Annual Reporting Period through the subsequent anniversary date (each a “**Reporting Cycle**”). Customer understands that an order form will be required to document any annual fees due pursuant to this section in its entirety. Such order form must be executed no later than 30 days prior to each anniversary of the Order Term start date until the Renewal (as defined below), at which time the Annual Reporting Obligation will be incorporated into the Renewal Term.

User Metric. Reporting for the following SKU(s) is based on the highest daily number of Users for the 12-month period preceding the Count Date. For avoidance of doubt, Customer understands the reporting for Year 1 is based on the 9-months preceding the Annual Reporting Period.

User Metric Expansion Table

SKU	Service	Annual Expansion Rate for each Added User
APLNUR	Adaptive Planning Bundle User (Additional)	2,750

3. Renewal.

Customer may renew its subscription for the Service by notifying Workday prior to the end of the Order Term and Workday will generate a new Order Form for a single three-year renewal term (“**Renewal Term**”) at the below pricing. Such order form must be executed no later than 30 days prior to the end of this Order Term.

Renewal Table

Renewal Term Years	Annual Renewal Subscription Fees
1st year of Renewal Term	Base Subscription Fee x (1+ (5% Innovation Index + Renewal Term CPI))
2nd year of Renewal Term	Previous Year Subscription Fee x (1+ (5% Innovation Index + Renewal Term CPI))
3rd year of Renewal Term	Previous Year Subscription Fee x (1+ (5% Innovation Index + Renewal Term CPI))

The “**Base Subscription Fee**” is 38,794. The Expansion Rates for the Renewal Term shall be increased by the same percentage as the Annual Renewal Subscription Fees per year in the Renewal Table. Fees for the Renewal Term are due by the first day of each corresponding year of the Renewal Term. Individual payments shall match the Annual Renewal Subscription Fee as defined in the Renewal Table above. If Customer wishes to procure any additional SKUs or Subscription Rights for a Renewal Term that are not included in the Base Subscription Fee, fees for those items will be in addition to the fees anticipated under this section.

4. Additional Definitions (as applicable).

“**CPI**” means the consumer price index established by the United States Department of Labor for All Urban Consumers, US City Average, All Items (change in annual average).

“**Renewal Term CPI**” means CPI established for the calendar year prior to the most recent February 1 preceding the Renewal Term, if a positive number.



"Innovation Index" means the fixed annual rate of increase in Subscription Fees based on improved Service functionality and performance that is a result of Workday's efforts and investment in product development and infrastructure.

WORKDAY SERVICE SKU DESCRIPTIONS ADDENDUM

Customer may only use the Service SKUs subscribed to as indicated in the body of this Order Form.

Service	Description
Adaptive Planning Bundle	Adaptive Planning enables customers to create models and reports to support their planning, budgeting, forecasting and reporting processes. Customers can i) define hierarchies, dimensions, and measures; ii) enter, calculate, and report on plan, forecast, and actual data; iii) ingest, map, and use data in calculations, reporting, and analysis using the included integration framework; and iv) define task and approval processes to support planning and budgeting. Adaptive Planning includes data integration APIs, connectors to facilitate integration to select ERP systems, and user authentication (single sign on). Adaptive Planning includes user access to multiple reporting and data entry capabilities such as web reports, sheets, and dashboards. Adaptive Planning Standard Support is also included.

WORKDAY PLANNING ADDENDUM

This Workday Planning Addendum (“**Planning Terms**”) supplements and amends the MSA only for the Workday Adaptive Planning SKU(s) listed on this Order Form (“**PLNSKU**”) and does not amend the terms of the MSA for other SKUs purchased by Customer under an Order Form. Unless otherwise defined, capitalized terms used in these Planning Terms have the same meaning as set forth in the MSA.

1. **Documentation.** The Documentation for PLNSKU (<https://adaptiveplanning.doc.workday.com>) applies in lieu of any other Workday Documentation.
2. **Support.** Support for PLNSKU is provided as set forth in the SLA for Planning (currently located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index.html>). Unless otherwise stated in the Workday Service SKU Descriptions Addendum included in this Order Form, 24x7 Support (formerly “Premier Support”) will apply. The Workday SLA does not apply to PLNSKU.
3. **Planning Instances and Administrators.**
 - (a) PLNSKU uses Planning Instances for Customer Data rather than Customer’s Tenant. A “**Planning Instance**” is a unique instance of the Service with a separate set of Customer Data held in a logically separated database (i.e. a database segregated through password-controlled access) that Customer may link to other Planning Instances. Following Customer retrieval of data, Workday shall, unless legally prohibited, delete all Customer Data by deleting Customer’s Planning Instance consistent with the Tenant deletion terms in the MSA.
 - (b) PLNSKU uses Administrators. “**Administrators**” mean those Authorized Party users who are designated by Customer to have administrative rights to Customer’s account for the Service, whereby such users will be responsible for administering and controlling access to and use of the Service by other Authorized Parties.
4. **Universal Security Exhibit & Universal Data Processing Exhibit.** Except as set forth herein, the Universal Security Exhibit and Universal Data Processing Exhibit (currently located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index.html>) shall govern PLNSKU. PLNSKU is a Covered Service under the Universal Security Exhibit and Universal Data Processing Exhibit.
5. **Subprocessor List.** “**Subprocessor List**” means the list (currently located at <https://www.workday.com/en-us/legal/subprocessors.html>) identifying the Subprocessors that are authorized to Process Personal Data for PLNSKU.
6. **Audit Report.** The audit report applicable to PLNSKU is the current Service Organization Controls 2 Type II audit report for Workday Adaptive Planning or successor third-party audit report (“**Planning SOC2**”). For PLNSKU, Workday maintains a security program that conforms to the Security Exhibit and is further described in the Planning SOC2. All background checks will be conducted pursuant to the Planning SOC2. PLNSKU has separate ISO 27001, ISO 27018, and ISO 27701 certifications that apply in lieu of Workday ISO certifications.
7. **Protected Information.**
 - (a) Customer acknowledges that PLNSKU is designed with security and access management for processing non-Protected Information, and Customer agrees that neither Customer (nor its Affiliates or Authorized Parties) shall include Protected Information in its Customer Data.
 - (b) “**Protected Information**” means, to the extent any of the following relates to an identified or identifiable natural person, (i) Protected Health Information as defined in the U.S. Health Insurance Portability and Accountability Act or other health information regulated under Data Protection Laws applicable to Customer; (ii) Cardholder Data, as described in the Payment Card Industry data security standards; or (iii) special categories of personal data regulated under Article 9 of the General Data Protection Regulation.

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MASTER SUBSCRIPTION AGREEMENT

This Master Subscription Agreement (“MSA”) is between the Adaptive Insights entity identified on the Signature Document, which is an Affiliate of **Workday, Inc.** (“**Workday**”) a Delaware corporation with offices at 6110 Stoneridge Mall Road, Pleasanton, CA 94588, and the legal entity signing the Signature Document referencing the Agreement (“**Customer**”). Workday and the Customer are sometimes hereinafter referred to individually as a “party” and collectively at the “parties”. The parties agree as follows:

1. Provision of Service. Workday shall make the Service available to Customer for use by Customer, its Affiliates and Authorized Parties for whom Customer enables access solely for the internal business purposes of Customer and its Affiliates, subject to this Agreement, including the scope of use defined in the applicable Order Form, the SLA, the Data Processing Exhibit, and the Security Exhibit. The Service is provided in U.S. English. Customer’s Tenant will be housed in data centers located in the U.S.

1.1 Invoices & Payment. All fees will be electronically invoiced to, and remitted from, the United States by Customer. All fees will be due and payable within 30 days of the invoice date, except fees subject to a reasonable and good faith dispute. Workday shall email invoices to Customer within two business days of the date of the invoice. Customer shall provide Workday with complete and accurate billing contact information including a valid email address. Upon Workday’s request, Customer shall make payments via electronic bank transfer. Except for a termination or refund in accordance with Section 6 (Warranties), Section 7 (Indemnification) or Section 9.1 (Termination), all Order Forms are non-cancelable and all payments are non-refundable.

1.2 Suspension for Non-Payment. Except for fees subject to a reasonable and good faith dispute, if a payment is more than 90 days past due and Workday has provided at least 30 days’ written notice to Customer, Workday may suspend the Service, without liability to Customer, until such amounts are paid in full.

1.3 Taxes. Fees invoiced pursuant to this Agreement do not include, and may not be reduced to account for, any taxes, which may include local, state, provincial, federal or foreign taxes, withholding taxes, levies, duties or similar governmental assessments of any nature, including, but not limited to, value-added taxes, excise, use, goods and services taxes, consumption taxes or similar taxes (collectively “**Taxes**”). Customer shall pay all Taxes imposed on the Service or any other services provided under this Agreement. If Workday has a legal obligation to pay or collect Taxes for which Customer is responsible under this Agreement, the appropriate amount will be computed based on Customer’s address listed in the Signature Document for this Agreement, which will be used as the ship-to address on the Order Form, and invoiced to and paid by Customer, unless Customer provides Workday with a valid tax exemption certificate authorized by the appropriate taxing authority.

2. Customer Obligations. Customer shall have sole responsibility for the accuracy, quality, and legality of all Customer Data; shall take commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and shall notify Workday promptly of any unauthorized access or use. Customer shall not: (1) use the Service in violation of Laws or the Documentation; (2) in connection with the Service, send or store infringing, obscene, threatening, or otherwise unlawful or tortious material, including material that violates privacy rights; (3) knowingly send or store Malicious Code in connection with the Service; (4) knowingly interfere with or disrupt performance of the Service or the data contained therein; or (5) attempt to gain access to the Service or its related systems or networks in a manner not set forth in the Documentation. Customer is responsible for its Affiliates and Authorized Parties compliance with the Agreement and any breach by its Affiliates or Authorized Parties will be deemed a breach by Customer.

3. Proprietary Rights. As between Workday and Customer, Customer owns all right, title and interest to its Customer Data. As between Customer, Workday, and Workday’s licensors, Workday or its licensors own all right, title and interest to the Service, Documentation, and other Workday Intellectual Property Rights. Except for the limited rights expressly granted to Customer hereunder, Workday reserves all rights, title and interest in and to the Service and Documentation, including all related Intellectual Property Rights. Customer hereby grants Workday a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to use or incorporate into its services any Customer Input. Workday will have no obligation to make Customer Input an Improvement. Customer will have no obligation to provide Customer Input.

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3.1 Restrictions. Customer shall not (1) modify, copy, or create derivative works based on, the Service or Documentation; (2) license, sublicense, sell, resell, rent, lease, transfer, assign, distribute, time share, offer in a service bureau, or otherwise make the Service or Documentation available to any third party other than to Authorized Parties as permitted herein; (3) reverse engineer or decompile any portion of the Service or Documentation, including but not limited to, any software utilized by Workday in the provision of the Service and Documentation, except to the extent required by Law; (4) access the Service or Documentation in order to build any commercially available product or service; or (5) copy any features, functions, integrations, interfaces or graphics of the Service or Documentation. Notwithstanding item (5), the Customer may make a reasonable number of copies of the Documentation for internal business purposes only.

4. Confidentiality. Each party (the “**Recipient**”) shall use the same degree of care that it uses to protect its own confidential information of like kind (but in no event using less than a reasonable standard of care) not to disclose or use any Confidential Information of the other party (the “**Discloser**”) except as reasonably necessary to perform the Recipient’s obligations or to exercise the Recipient’s rights under this Agreement or with the Discloser’s prior written permission. Either party may disclose Confidential Information on a need to know basis to its Affiliates, contractors and service providers, who are bound by confidentiality obligations at least as restrictive as those in this section. To the extent required by Law, the Recipient’s disclosure of the Discloser’s Confidential Information will not be considered a breach of this Agreement if the Recipient promptly provides the Discloser with prior notice of such disclosure (to the extent legally permitted) and reasonable assistance, at the Discloser’s cost, if the Discloser wishes to contest the disclosure. The Discloser may seek injunctive relief to enjoin any breach or threatened breach of this section, it being acknowledged by the parties that other remedies may be inadequate.

5. Protection and Security of Customer Data. Workday maintains a security program that conforms to the Workday Security Exhibit. Workday shall not materially decrease the protections provided by the controls set forth in Workday’s Security Exhibit and Audit Reports. Upon Customer’s request, Workday shall provide a copy of the Audit Reports. Customer Data shall only be used to provide the Service, to prevent or address service or technical problems, verify Improvements, in accordance with the Agreement and the Documentation, or Customer’s instructions. Personal Data will only be processed in accordance with the Data Processing Exhibit.

5.1 Unauthorized Disclosure. If either party becomes aware of a Security Breach, that party must promptly notify the other party, unless legally prohibited from doing so, within forty-eight hours or any shorter period required by Law except that Customer is not required to notify Workday unless Customer reasonably determines there is a threat to the Service. Additionally, each party shall reasonably assist the other party in mitigating any potential damage. As soon as reasonably practicable after any Security Breach, Workday shall conduct a root cause analysis and, upon request, shall share the results of its analysis and its remediation plan with Customer. Unless prohibited by Law, each party shall provide the other party with reasonable notice of and the opportunity to review and comment on the content of all public notices, filings, or press releases about a Security Breach that identify the other party by name prior to any such publication.

6. Warranties. Each party warrants that it has the authority to enter into this Agreement and, in connection with its performance of this Agreement, shall comply with all Laws. Workday warrants that during the Term of the Agreement: (1) the Service will perform materially in accordance with the Documentation; (2) the functionality of the Service will not be materially decreased; and (3) to the best of Workday’s knowledge, the Service does not contain, and Workday will not knowingly introduce, any Malicious Code. In the event of a breach of the warranty set forth in (1), (2) or (3), Workday shall correct the non-conforming Service at no additional charge to Customer, and in the event Workday is unable to correct such deficiencies after good-faith efforts, Workday shall refund Customer amounts paid attributable to the defective Service from the date Workday received such notice. Customer shall use commercially reasonable efforts to notify Workday in writing no later than 30 days after identifying a deficiency, but Customer’s failure to notify Workday within that period will not affect Customer’s right to receive warranty remedies unless Workday is impaired in its ability to correct the deficiency due to Customer’s failure to notify. Notice of breaches of the warranty under item (1) must be made through Workday’s then-current error reporting system; notices of breaches of any other warranty must be made in writing to Workday in accordance with the notice

MASTER SUBSCRIPTION AGREEMENT

provisions of this MSA. The remedies set forth in this section will be Customer's exclusive remedy and Workday's sole liability for breach of these warranties unless the breach of warranty constitutes a material breach of the Agreement and Customer elects to terminate the Agreement in accordance with Section 9.1.

6.1 DISCLAIMER. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WORKDAY MAKES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. WORKDAY DOES NOT WARRANT THAT THE SERVICE WILL BE ERROR FREE OR UNINTERRUPTED. THE LIMITED WARRANTIES PROVIDED IN THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES PROVIDED TO THE CUSTOMER.

7. Indemnification.

7.1 Workday Indemnity. Workday shall defend Customer, at Workday's expense, against any Claim brought against Customer alleging that the Service or the use of the Service as contemplated hereunder infringes that third party's Intellectual Property Rights and shall indemnify and hold Customer harmless against any Losses arising from such a Claim. Workday will have no liability for Claims or Losses to the extent they arise from: (1) modification of the Service by anyone other than Workday; (2) use of the Service by the Customer or Authorized Parties in a manner inconsistent with the Documentation or in violation of this Agreement; or (3) use of the Service by the Customer or Authorized Parties in combination with any other product or service not provided by Workday. If Customer is enjoined from using the Service or if Workday reasonably believes it will be enjoined, Workday may, at its sole option, obtain for Customer the right to continue use of the Service or replace or modify the Service so that it is no longer infringing. If neither of the foregoing options is reasonably available to Workday, then either party may terminate the Agreement and Workday's sole liability, in addition to the indemnification obligations in this section, will be to refund any prepaid Subscription Fees for the Service that was to be provided after the effective date of termination.

7.2 Customer Indemnity. Customer shall defend Workday, at Customer's expense, from any Claim against Workday alleging that the of (1) Customer Data, or (2) data submitted by Customer, its Affiliates or its Authorized Parties pursuant to its use of the Service as contemplated under this Agreement, infringes or misappropriates such third party's Intellectual Property Rights and Customer shall indemnify and hold Workday harmless against any Losses relating to such Claim.

7.3 Conditions. The indemnitor's obligations in Sections 7.1 and 7.2 are conditioned on the indemnitee: (1) promptly giving written notice of the Claim to the indemnitor (although a delay of notice will not relieve the indemnitor of its obligations under this section except to the extent that the indemnitor is prejudiced by such delay); (2) giving the indemnitor sole control of the defense and settlement of the Claim (although indemnitor may not settle any Claim unless it unconditionally releases indemnitee of all liability); and (3) providing to the indemnitor, at the indemnitor's cost, all reasonable assistance. Sections 7.1 through 7.3 state each indemnitee's exclusive remedies and the indemnitor's sole obligations for all third-party Claims related to the subject matter of these sections.

8. Limitation of Liability.

8.1. LIMITATION OF LIABILITY. EXCEPT WITH RESPECT TO (1) DAMAGES CAUSED BY GROSS NEGLIGENCE, WILLFUL MISCONDUCT, OR FRAUD, (2) EITHER PARTY'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, (3) CUSTOMER'S PAYMENT OBLIGATIONS AND (4) WORKDAY'S REMEDIATION OBLIGATIONS IN SECTION 8.3, IN NO EVENT SHALL EITHER PARTY OR ITS AFFILIATES' TOTAL AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, EXCEED THE FEES PAID OR PAYABLE UNDER THIS AGREEMENT DURING THE IMMEDIATELY PRECEDING TWELVE-MONTH PERIOD FOR THE SERVICE FROM WHICH THE CLAIM AROSE ("**GENERAL CAP**"), EXCEPT THAT FOR BREACH OF EITHER PARTY'S CONFIDENTIALITY, SECURITY, OR PRIVACY OBLIGATIONS, SUCH PARTY'S TOTAL AGGREGATE LIABILITY WILL BE INCREASED TO 24 MONTHS' FEES ("**ENHANCED CAP**").

8.2 EXCLUSION OF DAMAGES. EXCEPT FOR EITHER PARTY'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT AND THE DIRECT DAMAGES IDENTIFIED IN SECTION 8.4, IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES HAVE LIABILITY FOR LOST PROFITS OR REVENUES, LOSS OF USE OR DATA, BUSINESS INTERRUPTION, OR INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR COVER DAMAGES, HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR OTHERWISE, EVEN IF THE PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE EXCLUSIONS IN THIS SECTION WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW. CUSTOMER'S PAYMENT OBLIGATIONS WILL NOT BE CONSIDERED WORKDAY'S LOST PROFITS.

8.3 Workday Remediation Obligations. If unauthorized disclosure of or access to Personal Data is caused by Workday's breach of its security or privacy obligations under this Agreement, Workday shall pay the reasonable and documented costs incurred by Customer in connection with the following items: (1) costs of any required forensic investigation to determine the cause of the breach, (2) providing notification of the security breach to applicable government and relevant industry self-regulatory agencies, to the media (if required by applicable Law) and to individuals whose Personal Data have been disclosed and/or accessed ("**Affected Individuals**"), (3) providing a credit monitoring service to Affected Individuals who elect to receive it for a period of one year after the date on which such individuals were notified of the unauthorized disclosure or access, and (4) operating a call center to respond to questions from Affected Individuals for a period of one year after the date on which such individuals were notified of the unauthorized disclosure or access. Notwithstanding the foregoing, or anything in the Agreement to the contrary, Workday will have no responsibility to pay costs of remediation to the extent they are due to gross negligence, willful misconduct or fraud by Customer or its employees, agents or contractors or Authorized Parties.

8.4. Direct Damages. If Workday materially breaches this Agreement, Workday shall reimburse Customer, subject to 8.1, for reasonable costs and expenses actually paid to third parties for: (1) amounts paid to affected third parties as damages or settlements arising from such breach; (2) fines and penalties imposed by governmental authority arising from such breach; and (3) legal fees, including reasonable attorneys' fees, to defend against third party claims arising from such breach.

9. Term. The term of the Agreement commences on and continues from the Effective Date (as defined in the Signature Document) until all Order Forms have expired or otherwise been terminated, unless extended pursuant to the written agreement of the parties ("**Term**"). Subscriptions to the Service commence on the date and are for the period set forth in the applicable Order Form.

9.1 Termination. Either party may terminate the Agreement: (1) upon 30 days' prior written notice to the other party for a material breach by the other party if such breach remains uncured at the expiration of such notice period; or (2) immediately in the event the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. For clarity, a breach or termination of any Professional Services Agreement or Statement of Work will not be considered a material breach or termination of this Agreement. If the Agreement is terminated, all Order Forms are simultaneously terminated and Customer shall, as of the date of any termination, immediately cease accessing and otherwise utilizing the Service (except as permitted under Sections 9.2 and 9.3) and Workday Confidential Information. Upon termination by Customer pursuant to this section, Workday shall refund Customer any prepaid Subscription Fees for the affected Service that was to be provided after the effective date of termination. Termination for any reason will not relieve Customer of the obligation to pay any Subscription Fees accrued or due and payable to Workday prior to the effective date of termination and termination for any reason other than for uncured material breach by Workday or as otherwise stated in this Agreement will not relieve Customer of the obligation to pay all future amounts due under all Order Forms.

9.2 Retrieval of Customer Data. Upon Customer's written request made on or prior to expiration or termination of the Agreement, Workday shall give Customer limited access to the Service for a period of up to 60 days, at no additional cost, solely for purposes of retrieving Customer Data ("**Retrieval Period**"). After such Retrieval Period and subject to Workday's legal

MASTER SUBSCRIPTION AGREEMENT

obligations, Workday has no obligation to maintain or provide any Customer Data and shall, unless legally prohibited, delete Customer Data by deleting Customer's Tenant; provided, however, that Workday will not be required to remove copies of the Customer Data from its backup media and servers until such time as the backup copies are scheduled to be deleted, provided further that in all cases Workday shall continue to protect the Customer Data in accordance with the Agreement. Customer Data will be made available in a format mutually agreed upon between the parties (for example, CSV, delimited text or Microsoft Excel). For clarity, during the Term, Customer may extract Customer Data using Workday's standard web services as described in the Documentation.

9.3 Transition Period Before Final Termination. If this Agreement is terminated and Customer submits a written request to Workday for a one-time transition period within 30 days of such termination, Workday shall continue to provide the Service for up to three months (the "**Transition Period**"). Monthly fees for the Transition Period will be 1/12 of the immediately preceding twelve-month period plus an additional five percent. If Customer requests transition assistance during the Transition Period, Workday shall provide consulting cooperation and assistance regarding the Service as set forth in a statement of work, governed by a professional services agreement, at Workday's then-current rates for consulting services unless a different rate is mutually agreed upon by the parties. Notwithstanding the foregoing, if Workday is enjoined from performing, or termination of the Agreement was due to Customer's breach, Workday has no obligation to perform under this section unless it receives (1) payment of all fees not subject to reasonable and good faith dispute, (2) prepayment of fees for further services, and (3) certification of ongoing compliance with the terms of this Agreement during the Transition Period.

9.4 Surviving Provisions. Sections 1.1, 3, 4, 5 and 5.1 (for so long as Workday retains Customer Data), 6.1, 7, 8, 9.2 and 9.3, 9.4, 10 (except 10.2 and 10.10), and 11 will survive any termination or expiration of this Agreement.

10. General Provisions.

10.1 Relationship of the Parties. The parties are independent contractors. This Agreement does not create nor is it intended to create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties. There are no third-party beneficiaries to the Agreement.

10.2 Insurance. Workday shall maintain, at its own expense, the types of insurance coverage specified below, on standard policy forms and with insurance companies with at least an A.M. Best Rating of A-VII authorized to do business in the jurisdictions where the Workday services are to be performed. Upon Customer's written request, Workday shall provide a certificate of insurance evidencing the following coverages: (1) Workers' Compensation insurance prescribed by applicable local law and Employers Liability insurance with limits not less than \$1,000,000 per accident/per employee; (2) Commercial General Liability insurance including Contractual Liability Coverage, with coverage for products liability, completed operations, property damage and bodily injury, including death, with an aggregate limit of no less than \$2,000,000. This policy shall name Customer as an additional insured with respect to the provision of services provided under this Agreement; and (3) Technology Professional Liability Errors & Omissions policy (which includes Cyber Risk coverage and Computer Security and Privacy Liability coverage) with a limit of no less than \$10,000,000 per occurrence and in the aggregate.

10.3 Notices. Unless expressly stated otherwise, all notices under this Agreement must be in writing and will be deemed to have been given upon: (1) personal delivery; and (2) the third business day after first class mailing. Notices to Workday must be sent to the address shown in the Signature Document addressed to the attention of its General Counsel with a copy sent by email to legal@workday.com. Notices to Customer must be sent to the address shown in the Signature Document addressed to Customer's signatory of this Agreement. Each party may modify its recipient of notices by providing notice pursuant to this Agreement.

10.4 Waiver and Cumulative Remedies. No failure or delay by either party in exercising any right under this Agreement will constitute a waiver of that right or any other right. Other than as expressly stated, the remedies provided in this Agreement are in addition to, and not exclusive of, any other remedies of a party at law or in equity.

10.5 Force Majeure. Neither party will be liable for any failure or delay in performance under this Agreement for causes beyond that party's

reasonable control. Dates by which performance obligations are scheduled to be met will be extended for a period equal to the time lost due to any delay so caused.

10.6 Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (which consent must not be unreasonably withheld). Notwithstanding the foregoing, either party may assign this Agreement in its entirety (including all Order Forms) upon written notice without consent of the other party in connection with a merger, acquisition, corporate reorganization, or sale of all or substantially all of its assets so long as the assignee agrees to be bound in writing by all of the terms of this Agreement and all past due Subscription Fees are paid in full. Any attempt by a party to assign its rights or obligations under this Agreement other than as permitted by this section will be void. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties, their respective successors and permitted assigns.

10.7 Governing Law; Waiver of Jury Trial. This Agreement, and all claims relating to or arising from this Agreement, are governed exclusively by laws of the State of New York, without regard to its conflicts of laws rules. Each party hereby waives any right to jury trial in connection with any action or litigation in any way arising out of or related to this Agreement.

10.8 Export. Each party shall comply with the export laws and regulations of the United States and other applicable jurisdictions in providing and using the Service. Without limiting the generality of the foregoing, Customer shall not make the Service available to any person or entity that: (1) is located in a country that is subject to a U.S. government embargo; (2) is listed on any U.S. government list of prohibited or restricted parties; or (3) is engaged in activities directly or indirectly related to proliferation of weapons of mass destruction.

10.9 Federal Government End Use Provisions (if applicable). Workday provides the pre-existing, commercial Service, including related software and technology, for federal government end use solely in accordance with the terms and conditions of this Agreement, and Workday provides only the technical data and rights as provided herein. If a government agency has a "need for" rights not conveyed under these terms, it must negotiate with Workday to determine whether there are acceptable terms for transferring additional rights. A mutually acceptable addendum specifically conveying such rights must be executed by the parties in order to convey such rights beyond those set forth herein. For avoidance of doubt, Workday does not currently provide the Service for use in furtherance of a federal prime or subcontract.

10.10 Workday SLA Service Credits. If, in any rolling six-month period, Workday fails to meet the monthly Service Availability or Service Response commitments described in the SLA (a "**Failure**"), Customer may request the following remedies no later than six months after the applicable Failure occurs: (1) a meeting to discuss possible corrective actions for the first Failure; (2) a 10% Service Credit for a second Failure; (3) a 20% Service Credit for a third Failure; and (4) a 30% Service Credit for a fourth Failure. In this Agreement, "**Service Credit**" means a credit equal to the stated percentage of the applicable monthly Subscription Fee for the affected Service. Workday shall deduct the highest applicable Service Credit from the next invoice for Subscription Fees or, if there is no subsequent invoice, shall refund the Service Credit to the Customer. The remedies in this section are the Customer's exclusive remedies for any Failure.

10.11 Miscellaneous. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. In the event of a conflict, the provisions of an Order Form will take precedence over provisions of this MSA and over any other exhibit or attachment. Customer acknowledges that it has had the opportunity to review all exhibits and attachments hereto. This Agreement supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter and is entered into without reliance on any promise or representation other than those expressly contained in this Agreement. No modification, amendment, or waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the provision will be modified by the court and interpreted so as best to accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement will

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remain in effect. Notwithstanding anything to the contrary in this Agreement, no terms or conditions in a Customer purchase order or in any other Customer order documentation will be incorporated into or form any part of this Agreement, and all such terms or conditions will be null and void. This Agreement may be executed in counterparts and/or by electronic signatures.

11. Definitions.

"Affiliate" means any entity which directly or indirectly controls, is controlled by, or is under common control by either party. For purposes of the preceding sentence, "control" means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

"Agreement" means this Master Subscription Agreement, including the SLA, Security Exhibit, Data Processing Exhibit, and any other exhibits, addenda, or attachments hereto, and any fully executed Order Form.

"Audit Reports" means the most recently completed SOC1 and SOC2 audit reports or comparable industry-standard successor report prepared by Workday's independent third party auditor.

"Authorized Parties" means Customer's or an Affiliate's Workers and third party providers who are authorized by the Customer (1) in writing, (2) through the Service's security designation, or (3) by system integration or other data exchange process to access Customer's Tenants or receive Customer Data.

"Claim" means a claim, demand, or lawsuit or other legal proceeding brought by a third party against a party to this Agreement.

"Confidential Information" means (1) any software utilized by Workday in the provision of the Service and its respective source code; (2) Customer Data; (3) each party's business or technical information, including but not limited to the Documentation, training materials, any information relating to software plans, designs, costs, prices and names, finances, marketing plans, business opportunities, personnel, research, development or know-how that is designated by the disclosing party as "confidential" or "proprietary" or the receiving party knows or should reasonably know is confidential or proprietary; and (4) the terms, conditions and pricing of this Agreement (but not its existence or parties). Confidential Information does not include any information that, without the Recipient's breach of an obligation owed to the Discloser: (1) is or becomes generally known to the public; (2) was known to Recipient prior to disclosure by Discloser; (3) was independently developed by Recipient; or (4) is received by Recipient from a third party. Customer Data will not be subject to the exclusions set forth in this definition.

"Customer Data" means electronic data or information submitted to the Service by Customer or Authorized Parties.

"Customer Input" means suggestions, enhancement requests, recommendations or other feedback provided by Customer, its Workers and/or Authorized Parties relating to the operation or functionality of the Service.

"Data Processing Exhibit" or **"DPE"** means the Universal Data Processing Exhibit located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index/exhibits.html>.

"Documentation" means Workday's electronic Administrator Guide for the Service, which may be updated by Workday from time to time.

"Worker" means employees, consultants, contingent workers, independent contractors, and retirees of Customer and its Affiliates whose business records are or may be managed by the Service and for whom a subscription to the Service has been purchased in an Order Form.

"Improvements" means all improvements, updates, enhancements, error corrections, bug fixes, release notes, upgrades and changes to the Service and Documentation, as developed by Workday and made generally available for Production use without a separate charge to Customers.

"Intellectual Property Rights" means any and all common law, statutory and other industrial property rights and intellectual property rights, including copyrights, trademarks, trade secrets, patents and other proprietary rights issued, honored or enforceable under any applicable laws anywhere in the world, and all moral rights related thereto.

"Law" means any local, state, national and/or foreign law, treaties, and/or regulations applicable to the respective party.

"Loss" means reasonable attorneys' fees and any damages or costs finally awarded or entered into in settlement of a Claim.

"Malicious Code" means viruses, worms, time bombs, Trojan horses and other malicious code, files, scripts, agents or programs.

"Order Form" means the ordering documents under which Customer subscribes to the Service or other services which are fully executed pursuant to this Agreement.

"Personal Data" has the definition set forth in the Data Processing Exhibit.

"Production" means the Customer's use of or Workday's written verification of the availability of the Service (1) to administer Workers; (2) to generate data for Customer's books/records; or (3) in any decision support capacity. Production does not include sandbox, preview, or implementation Tenants

"Security Breach" means (1) any actual or reasonably suspected unauthorized use of, loss of, access to or disclosure of, Customer Data; provided that an incidental disclosure of Customer Data to an Authorized Party or Workday, or incidental access to Customer Data by an Authorized Party or Workday, where no reasonable suspicion exists that such disclosure or access involves theft, or is fraudulent, criminal or malicious in nature, shall not be considered a "Security Breach" for purposes of this definition, unless such incidental disclosure or incidental access triggers a notification obligation under any Law; (2) any Personal Data Breach as defined in the DPE, and (3) any security breach (or substantially similar term) as defined by Law affecting Customer Data.

"Security Exhibit" means the Universal Security Exhibit located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index/exhibits.html>.

"Service" means Workday's software-as-a-service applications and Improvements as described in the Documentation and subscribed to under an Order Form.

"Signature Document" means the document signed by the parties which lists all the terms and conditions forming part of this Agreement to which the parties agree to be bound.

"SLA" means the *Workday Production Support and Service Level Availability Policy* located at <https://www.workday.com/en-us/legal/contract-terms-and-conditions/index/exhibits.html>, and which may be updated by Workday from time to time. No update will materially decrease Workday's responsibilities under the SLA.

"Subscription Fees" means all amounts invoiced and payable by Customer for the Service.

"Tenant" means a unique instance of the Service, with a separate set of Customer Data held by Workday in a logically separated database (i.e. a database segregated through password-controlled access).

UNIVERSAL DATA PROCESSING EXHIBIT

This Universal Data Processing Exhibit is an exhibit to the Agreement between Workday and Customer and sets forth the obligations of the parties regarding the Processing of Personal Data pursuant to such Agreement.

1. Definitions

Unless otherwise defined below, all capitalized terms have the meaning given within the applicable Agreement and/or exhibits thereto.

"Agreement" means the MSA, the Professional Services Agreement, and Order Forms, including any exhibits or attachments applicable to the Covered Service.

"CCPA" means the California Consumer Privacy Act, Cal. Civ. Code § 1798.100 et seq., its implementing regulations, and amendments, including the California Privacy Rights Act ("CPRA") and its implementing regulations.

"Controller" means the entity which, alone or jointly with others, determines the purposes and means of the Processing of Personal Data.

"Covered Data" means (i) Customer Data, (ii) Professional Services Data, and (iii) any other electronic data or information submitted by or on behalf of Customer to a Covered Service.

"Covered Service" means (i) any Service provided under an Order Form that specifically refers to this DPE, and/or (ii) any Professional Services.

"DPE" means this Universal Data Processing Exhibit including any appendices, annexures or documents incorporated by reference.

"Data Protection Laws" means all data protection laws applicable to the Processing of Personal Data under this DPE, including local, state, national and/or foreign laws, treaties, and/or regulations, including without limitation the GDPR, and implementations of the GDPR into national law, and CCPA, in each case as may be amended or superseded from time to time.

"Data Subject" means the person to whom the Personal Data or Personal Information relates.

"Europe" or "European" means the European Economic Area ("EEA"), the United Kingdom ("UK"), and Switzerland.

"GDPR" means either or both the (i) General Data Protection Regulation (EU) 2016/679 ("**EU GDPR**"), and (ii) the EU GDPR as it forms part of UK law by virtue of section 3 of the European Union (Withdrawal) Act 2018 ("**UK GDPR**") as the context may require.

"Personal Data" means any Covered Data that relates to an identified or identifiable natural person.

"Personal Data Breach" means (i) a 'personal data breach' as defined in the GDPR affecting Personal Data, and (ii) any Security Breach affecting Personal Data.

"Processing" or "Process" means any operation or set of operations performed on Personal Data or sets of Personal Data, such as collecting, recording, organizing, structuring, storing, adapting or altering, retrieving, consulting, using, disclosing by transmission, disseminating or otherwise making available, aligning or combining, restricting, erasing or destroying.

"Processor" means the entity which Processes Personal Data on behalf of the Controller, including as applicable any "service provider" as that term is defined by the CCPA.

"Professional Services" means the professional or consulting services provided to Customer under a Professional Services Agreement.

"Professional Services Agreement" means any agreement between the parties for the provision of consulting or professional services, including but not limited to the following agreements or terms: the Professional Services Agreement, the Delivery Assurance terms, the Professional Services Addendum, and/or the Consulting and Training Addendum and Amendment.

UNIVERSAL DATA PROCESSING EXHIBIT

“Professional Services Data” means electronic data or information that is provided to Workday under a Professional Services Agreement for the purpose of being input into a Service, or Covered Data accessed within or extracted from the Customer’s tenant or instance to perform the Professional Services.

“Restricted Country” means: (i) where the EU GDPR applies, a country outside of the EEA which is not subject to an adequacy determination by the European Commission; (ii) where the UK GDPR applies, a country outside the UK which is not based on adequacy regulations pursuant to Section 17A of the UK Data Protection Act 2018 as amended or replaced (“UK DPA”); and (iii) where the Swiss Federal Act on Data Protection of June 19, 1992 as amended or replaced (“Swiss FADP”) applies, a country outside Switzerland which has not been recognized to provide an adequate level of protection by the Federal Data Protection and Information Commissioner.

“Restricted Transfer” means: (i) where the EU GDPR applies, a transfer of Personal Data from the EEA to a Restricted Country; (ii) where the UK GDPR applies, a transfer of Personal Data from the UK to a Restricted Country; and (iii) where the Swiss FADP applies, a transfer of Personal Data from Switzerland to a Restricted Country.

“SCCs” means (i) where the EU GDPR applies, the standard contractual clauses annexed to the European Commission’s Implementing Decision 2021/914 of 4 June 2021 for the transfer of Personal Data to third countries pursuant to Regulation (EU) 2016/679 of the European Parliament and of the Council (“**EU SCCs**”); and (ii) where the UK GDPR applies, the “International Data Transfer Addendum to the EU Commission Standard Contractual Clauses” issued by the Information Commissioner under s.119A(1) of the UK DPA (“**UK Addendum**”).

“Subprocessor” means a Workday Affiliate or third-party entity engaged by Workday or a Workday Affiliate as a Processor under this DPE.

“Subprocessor List” means the subprocessor list identifying the Subprocessors that are authorized to Process Personal Data, accessible through Workday’s website (currently located at <https://www.workday.com/en-us/legal/subprocessors.html>).

“Workday BCRs” or **“BCRs”** means Workday’s Processor Binding Corporate Rules. The Workday BCRs are accessible through Workday’s website (currently located at <https://www.workday.com/en-us/why-workday/security-trust.html>).

2. Processing Personal Data

2.1 Scope and Role of the Parties. This DPE applies to the Processing of Personal Data by Workday to provide the Covered Service. For the purposes of this DPE, Customer is a Controller or a Processor and Workday is a Processor.

2.2 Instructions for Processing. Workday shall Process Personal Data in accordance with Customer’s documented instructions. Customer instructs Workday to Process Personal Data to provide the Covered Service in accordance with the Agreement (including this DPE) and as further specified via Customer’s use of the Covered Service. Workday will comply with additional written instructions issued by Customer if they are consistent with the terms and scope of the Agreement. To the extent Workday Processes Personal Information under the CCPA, the terms of the California Privacy Addendum to this DPE will apply to the Processing of such Personal Information.

2.3 Compliance with Laws. Workday shall comply with all Data Protection Laws applicable to Workday in its role as a Processor Processing Personal Data. Customer shall comply with all Data Protection Laws applicable to Customer as a Controller and shall obtain all necessary consents, and provide all necessary notifications, to Data Subjects to enable Workday to carry out lawfully the Processing contemplated by this DPE. Customer shall ensure that any instruction it issues to Workday complies with applicable Data Protection Laws. Workday shall inform Customer without undue delay if, in its reasonable opinion, an instruction issued by Customer violates applicable European Data Protection Laws.

3. Subprocessors

3.1 Use of Subprocessors. Customer hereby agrees and provides a general authorization that Workday and Workday Affiliates may engage Subprocessors. Workday or the relevant Workday Affiliate engaging a Subprocessor shall ensure that such Subprocessor has entered into a written agreement that is no less protective than this DPE. Workday shall be

UNIVERSAL DATA PROCESSING EXHIBIT

liable for the acts and omissions of any Subprocessors to the same extent as if the acts or omissions were performed by Workday.

3.2 Notification of New Subprocessors. Workday shall make available to Customer a Subprocessor List and provide Customer with a mechanism to obtain notice of any updates to the Subprocessor List. At least thirty (30) days prior to authorizing any new Subprocessor to Process Personal Data, Workday shall provide notice to Customer by updating the Subprocessor List.

3.3 Subprocessor Objection Right. Customer may object to Workday's use of a new Subprocessor on reasonable grounds relating to data protection by providing written notice to Workday within fourteen (14) days following Workday's notification pursuant to Section 3.2 above. Should Workday choose to retain the objected-to Subprocessor, Workday will notify Customer at least fourteen (14) days before authorizing the Subprocessor to Process Personal Data and Customer may terminate the relevant portion(s) of the Covered Service within thirty (30) days. Upon any termination by Customer pursuant to this Section, Workday shall refund Customer any prepaid fees for the terminated portion(s) of the Covered Service that were to be provided after the effective date of termination.

4. Data Subject Rights

4.1 Assistance with Data Subject Requests. Workday will, in a manner consistent with the functionality of the Covered Service and Workday's role as a Processor, provide reasonable support to Customer to enable Customer to respond to Data Subject requests to exercise their rights under applicable Data Protection Laws ("**Data Subject Requests**").

4.2 Handling of Data Subject Requests. For the avoidance of doubt, Customer is responsible for responding to Data Subject Requests. If Workday receives a Data Subject Request or other complaint from a Data Subject regarding the Processing of Personal Data, Workday will promptly forward such request or complaint to Customer, provided the Data Subject has given sufficient information for Workday to identify Customer.

5. Workday Personnel

Workday shall require screening of its personnel who may have access to Personal Data and shall require such personnel (i) to Process Personal Data in accordance with Customer's instructions as set forth in this DPE, (ii) to receive appropriate training on their responsibilities regarding the handling and safeguarding of Personal Data; and (iii) to be subject to confidentiality obligations which survive their termination of employment.

6. Personal Data Breach

If Workday becomes aware of a Personal Data Breach, it shall without undue delay notify Customer in accordance with the Security Breach provisions of the MSA. Workday shall take appropriate measures to address and mitigate the adverse effects of the Personal Data Breach. To the extent Customer requires additional information from Workday to meet its Personal Data Breach notification obligations under applicable Data Protection Laws, Workday shall provide reasonable assistance to provide such information to Customer taking into account the nature of Processing and the information available to Workday.

7. Security of Processing

Workday shall implement and maintain appropriate technical and organizational measures to protect Personal Data against accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to, Personal Data as described in the Universal Security Exhibit.

8. Audit

Where Workday has obtained third-party audit reports and certifications for its Covered Services ("**Audit Reports and Certifications**"), Workday will, at Customer's request and subject to the confidentiality terms set forth in the MSA, make its most recent Audit Reports and Certifications available to Customer for the applicable Covered Service.

UNIVERSAL DATA PROCESSING EXHIBIT

To the extent Customer reasonably determines that the Audit Reports and Certifications are not sufficient to demonstrate compliance or to respond to a regulatory audit, Workday will allow Customer or an independent auditor appointed by Customer to conduct an audit, subject to the following: (a) Customer and Workday will mutually agree upon the scope, timing, duration, and control and evidence requirements; (b) Customer is responsible for all costs and fees related to such audit and will reimburse any services performed by Workday at Workday's then-current rates; (c) such audit occurs no more than once annually; (d) to the extent the audit is conducted by a third-party audit firm, (i) the third-party audit firm is not a competitor of Workday and (ii) Customer has, prior to such audit, entered into an agreement with such third-party audit firm containing confidentiality terms no less protective than the confidentiality terms set forth in the MSA; and (e) to the extent the audit is conducted by a regulator having jurisdiction over Customer, the regulator is subject to a duty of confidentiality in relation to the findings of that audit (whether arising as a matter of law or by Customer having, prior to such audit, entered into an agreement with the regulator) such duty being no less protective than the confidentiality terms set forth in the MSA.

9. Return and Deletion of Personal Data

Upon termination of the Covered Service, Workday shall return and delete Personal Data in accordance with the relevant provisions of the Agreement.

10. Transfers of European Personal Data

10.1 Transfer Safeguards. The transfer safeguards listed below shall apply to all Restricted Transfers.

10.2 BCRs. For the Covered Services identified in Addendum B, the Workday BCRs apply to the Processing of Personal Data of a Customer or Customer Affiliate established in the EEA. In this event, all provisions of the Workday BCRs are incorporated by this reference and shall be binding and enforceable for Customer according to Section 1.4 of the Workday BCRs as if they were set forth in this DPE in their entirety. If any conflict or inconsistency arises between this DPE and the Workday BCRs, the Workday BCRs shall prevail.

10.3 Processor-to-Processor SCCs. Where Workday is located within Europe, Workday has implemented and complies with the SCCs for any Restricted Transfers of Personal Data from Workday (as "data exporter") to Subprocessors (as "data importers").

10.4 Controller-to-Processor SCCs. Where Workday is located in a Restricted Country, the SCCs will apply to any Restricted Transfers from Customer (as "data exporter") to Workday (as "data importer") as follows:

10.4.1 EU Personal Data. In relation to Personal Data protected by the EU GDPR, the EU SCCs will apply completed as follows:

(i) Module 2 applies unless the Customer is a Processor in which case Module 3 applies;

(ii) in Clause 7, the optional docking clause will not apply;

(iii) in Clause 9, Option 2 will apply, and the time period for prior notice of subprocessor changes will be in accordance with the notification process set out in Section 3.2 of this DPE;

(iv) in Clause 11, the optional redress language will not apply;

(v) in Clause 17, Option 1 will apply, and the EU SCCs will be governed by the law specified in the MSA, provided that law is an EEA Member State law recognizing third party beneficiary rights, otherwise, the laws of Ireland apply;

(vi) in Clause 18(b), disputes shall be resolved before the courts specified in the MSA, provided these courts are located in an EEA Member State, otherwise those courts shall be the courts of Ireland;

(vii) Annex I of the EU SCCs shall be deemed completed with the information set out in Annex I to this DPE; and

(viii) Annex II of the EU SCCs shall be deemed completed with the information set out in Annex II to this DPE.

UNIVERSAL DATA PROCESSING EXHIBIT

10.4.2 UK Personal Data. In relation to Personal Data protected by the UK GDPR (“**UK Personal Data**”), the UK Addendum will apply as follows:

- (i) the EU SCCs, completed as set out in Section 10.4.1 above, shall also apply to transfers of UK Personal Data;
- (ii) the UK Addendum shall be deemed executed (and incorporated by this reference) between the transferring Customer and Workday, and the EU SCCs shall be deemed amended as specified by Part 2 (Mandatory Clauses) of the UK Addendum in respect of the transfer of UK Personal Data;
- (iii) Tables 1 to 3 of the UK Addendum shall be deemed completed with relevant information from within this DPE and the EU SCCs, completed as set out in Section 10.4.1 above;
- (iv) the start date of the UK Addendum (as set out in Table 1) shall be the effective date of this DPE; and
- (v) Table 4 of the UK Addendum shall be deemed completed “neither party”.

10.4.3 Swiss Personal Data. In relation to Personal Data protected by the Swiss FADP, the EU SCCs will apply amended and adapted as follows:

- (i) the Swiss Federal Data Protection and Information Commissioner is the exclusive supervisory authority;
- (ii) the term “member state” must not be interpreted in such a way as to exclude Data Subjects in Switzerland from the possibility of suing for their rights in their place of habitual residence (Switzerland) in accordance with Clause 18; and
- (iii) references to the GDPR in the EU SCCs shall also include the reference to the equivalent provisions of the Swiss FADP.

10.4.4 Clarifications. The SCCs will be subject to the following clarifications:

- (i) Workday will allow Customer to conduct audits as described in the SCCs in accordance with Section 8 of this DPE.
- (ii) Customer consents to Workday appointing Subprocessors in accordance with Section 3 of this DPE, and Customer may exercise its right to object to Subprocessors under the SCCs in the manner set out in Section 3.
- (iii) Workday shall return and delete Customer’s data in accordance with Section 9 of this DPE.
- (iv) Customer agrees that any assistance that Workday provides to Customer under the SCCs shall be provided through the Customer Audit Program.
- (v) Nothing in this Section 10.4 of this DPE varies or modifies the SCCs nor affects any supervisory authority’s or Data Subject’s rights under the SCCs. If any provision of this DPE contradicts, directly or indirectly, the SCCs, the SCCs shall prevail.

11. Additional European Terms

11.1 Description of Processing. The agreed subject-matter, the nature, purpose and duration of data processing, the types of Personal Data and categories of Data Subjects are set forth in Addendum A to this DPE.

11.2 Data Protection Impact Assessments (“DPIA(s)”) and Prior Consultations. Workday will, at Customer’s request and subject to the confidentiality terms set forth in the MSA, make its most recent Audit Reports and Certifications available to Customer. To the extent Customer requires additional assistance to meet its obligations under applicable Data Protection Laws to carry out a data protection impact assessment and prior consultation with the competent supervisory authority related to Customer’s use of the Covered Service, Workday will, taking into account the nature of Processing and the information available to Workday, provide reasonable assistance to Customer.

UNIVERSAL DATA PROCESSING EXHIBIT

12. General Provisions

12.1 Customer Affiliates. Customer is responsible for coordinating all communication with Workday on behalf of its Affiliates with regard to this DPE. Customer represents that it is authorized to enter into this DPE and any SCCs entered into under this DPE, issue instructions, and make and receive any communications or notifications in relation to this DPE on behalf of its Affiliates.

12.2 Termination. The term of this DPE will end simultaneously and automatically at the later of (i) the termination of the Agreement or, (ii) when all Personal Data is deleted from Workday's systems.

12.3 Conflict. This DPE is subject to the non-conflicting terms of the Agreement. With regard to the subject matter of this DPE, if inconsistencies between the provisions of this DPE and the Agreement arise, the provisions of this DPE shall prevail with regard to the parties' data protection obligations.

12.4 Customer Affiliate Enforcement. Customer's Affiliates may enforce the terms of this DPE directly against Workday, subject to the following provisions:

- i. Customer will bring any legal action, suit, claim or proceeding which that Affiliate would otherwise have if it were a party to the Agreement (each an "**Affiliate Claim**") directly against Workday on behalf of such Affiliate, except where the Data Protection Laws to which the relevant Affiliate is subject require that the Affiliate itself bring or be party to such Affiliate Claim; and
- ii. for the purpose of any Affiliate Claim brought directly against Workday by Customer on behalf of such Affiliate in accordance with this Section, any losses suffered by the relevant Affiliate may be deemed to be losses suffered by Customer.

12.5 Remedies. Customer's remedies (including those of its Affiliates) with respect to any breach by Workday, its Affiliates and Subprocessors of the applicable terms of this DPE, and the overall aggregate liability of Workday and its Affiliates arising out of, or in connection with the Agreement (including this DPE) will be subject to any aggregate limitation of liability that has been agreed between the parties under the Agreement.

12.6 Miscellaneous. The section headings contained in this DPE are for reference purposes only and shall not in any way affect the meaning or interpretation of this DPE.



UNIVERSAL DATA PROCESSING EXHIBIT

ADDENDUM A

Description of Processing

ANNEX I

A. LIST OF PARTIES

Data exporter

Data exporter: Customer

Contact details: The individuals designated as named contacts by Customer in Customer's account

Relevant activities: Use of Workday's enterprise cloud applications.

Signature and Date: By entering into the Agreement, data exporter is deemed to have signed these SCCs incorporated herein as of the effective date of the Agreement.

Data exporter role: The data exporter's role is set forth in the DPE.

Data importer

Data importer: Workday

Contact details: Workday Privacy Team, legal@workday.com

Relevant activities: Provide and support enterprise cloud applications, including human resource and financial management.

Signature and Date: By entering into the Agreement, data importer is deemed to have signed these SCCs incorporated herein as of the effective date of the Agreement.

Data importer role: Processor

UNIVERSAL DATA PROCESSING EXHIBIT

B. DESCRIPTION OF TRANSFER

Categories of data subjects whose personal data is transferred

1. Customer's job applicants, candidates, current and former employees and other workers, as well as related persons.
2. Employees or contact persons of Customer's prospects, customers, business partners and suppliers.

Categories of personal data transferred

Customer determines the categories of personal data processed within Covered Services subscribed to. Typically, the transferred personal data will include the categories of data identified below:

1. **Applicants, employees and other workers:** Name; contact information (including home and work address; home and work telephone numbers; mobile telephone numbers; web address; instant messenger; home and work email address); marital status; citizenship information; visa information; national and governmental identification information; drivers' license information; passport information; banking details; military service information; date of birth and birth place; gender; employee identification information; education, language(s) and special competencies; certification information; probation period and employment duration information; job or position title; business title; job type or code; business site; company, supervisory, cost center and region affiliation; work schedule and status (full-time or part-time, regular or temporary); compensation and related information (including pay type and information regarding raises and salary adjustments); payroll information; allowance, bonus, commission and stock plan information; leave of absence information; employment history; work experience information; information on internal project appointments; accomplishment information; sentiments, personal opinions, feedback, training and development information; award information; membership information.
2. **Related persons:** Name and contact information of dependents or beneficiaries (including home address; home and work telephone numbers; mobile telephone numbers); date of birth; gender; emergency contacts; beneficiary information; dependent information.
3. **Prospects, customers, business partners and suppliers:** Name and contact information (including work address; work telephone numbers; mobile telephone numbers; web address; instant messenger; work email address); business title; company.
4. **Learners:** Name and contact information (including work address; work telephone numbers; mobile telephone numbers; instant messenger; work email address); business title; company; enrollment information, including completion of courses, exam results and feedback provided.

Sensitive data transferred (if applicable) and applied restrictions or safeguards that fully take into consideration the nature of the data and the risks involved, such as for instance strict purpose limitation, access restrictions (including access only for staff having followed specialized training), keeping a record of access to the data, restrictions for onward transfers or additional security measures.

Unless otherwise agreed, the transferred Personal Data may comprise special categories of personal data, such as ethnicity, religious beliefs, trade union membership information and health data (employee sick leave, disability information). Taking into consideration the nature of the data and the risk of varying likelihood and severity for the rights and freedoms of natural persons, Workday has implemented the technical and organizational measures as described in Annex II, including specialized training of staff and system access logs, to ensure an appropriate level of protection for such sensitive data.

Frequency of the transfer (e.g. whether the data is transferred on a one-off or continuous basis)

Transfers will be made on a continuous basis.

UNIVERSAL DATA PROCESSING EXHIBIT**Nature of the processing**

Workday acts as a processor for the Personal Data Customer submits electronically into Workday's enterprise cloud applications or provides to Workday in connection with a Professional Services engagement.

1. Processing Personal Data to set up, operate, maintain and support the enterprise cloud applications
2. Storage of Personal Data in secure data centers
3. Provision of Professional Services

Purpose(s) of the data transfer and further processing

Provide and support enterprise cloud applications, including human resource and financial management.

The period for which the personal data will be retained, or, if that is not possible, the criteria used to determine that period

Personal data will be retained for the duration of the Agreement in accordance with DPE Section 12.2t.

For transfers to (sub-) processors, also specify subject matter, nature and duration of the processing

The subject matter and duration of the processing is outlined above within this Annex. The nature of the specific sub-processing services are further particularized within the Subprocessor List (currently located at: <https://www.workday.com/en-us/legal/subprocessors.html>).

C. COMPETENT SUPERVISORY AUTHORITY

Identify the competent supervisory authority/ies in accordance with Clause 13

The competent supervisory authority determined in accordance with Clause 13 of the EU SCCs unless required otherwise by DPE Sections 10.4.2 (UK Personal Data) and 10.4.3 (Swiss Personal Data).



UNIVERSAL DATA PROCESSING EXHIBIT

ANNEX II

Technical and Organizational Measures

The technical and organizational measures set forth in the Security Exhibit have been implemented by the data importer to ensure an appropriate level of security, taking into account the nature, scope, context and purpose of the processing, and the risks for the rights and freedoms of natural persons.

**UNIVERSAL DATA PROCESSING EXHIBIT****ADDENDUM B****BCR Covered Services**

Covered Service	Applicable SKU Names
HCM/FIN/ANALYTICS	Human Capital Management, Cloud Connect for Benefits, Workday Payroll, Cloud Connect for Third Party Payroll, Time Tracking, Recruiting, Learning (excluding Media Cloud), Learning for Extended Enterprise, Core Financials, Expenses, Procurement, Inventory, Grants Management, Projects, Projects Billing, Workday Prism Analytics and Student
Workday Adaptive Planning	Workday Adaptive Planning SKUs, such as Planning & Analytics, Workforce Planning, Financial Planning, Sales Planning, Operational Planning, however defined in the applicable order form.
Workday Extend	Workday Cloud Platform

UNIVERSAL DATA PROCESSING EXHIBIT**ADDENDUM C****Specific Jurisdictional Provisions for Australian Customers**

To the extent Workday Processes Personal Data relating to Data Subjects in Australia, the following terms shall apply:

"Australian Privacy Act" means the Privacy Act 1988 (Cth), including the Australian Privacy Principles (APPs).

For the avoidance of doubt the term:

"Data Protection Laws" includes the Australian Privacy Act; and

"Personal Data" shall include any Covered Data about an identified individual, or an individual who is reasonably identifiable (i) whether the information or opinion is true or not; and (ii) whether the information or opinion is recorded in a material form or not.

Customer shall obtain all consents from, and provide all notifications, to Data Subjects, that are necessary to enable Workday (and its Affiliates and Subprocessors) to lawfully Process Personal Data as contemplated by this DPE. Customer indemnifies Workday for any loss, damage, cost, expense, fine or liability arising from Customer's failure to obtain such consents or provide such notifications.

Customer agrees that if Workday provides notice of a Personal Data Breach in accordance with Section 6 of the DPE, notwithstanding any provision of applicable Data Protection Laws, as between the parties the Customer is fully responsible for, and will, undertake all notification requirements to Australian Data Subjects and relevant regulators, and will indemnify Workday for any loss, damage, cost, expense, fine or liability arising from Customer's failure to fulfil those notification requirements. Workday relies on the Customer to comply with this clause in satisfaction of section 26WM of the Australian Privacy Act.

**UNIVERSAL DATA PROCESSING EXHIBIT****ADDENDUM D****Workday California Privacy Addendum**

This California Privacy Addendum (“Addendum”) supplements the DPE to which it is attached. Any term not defined in this Addendum shall have the meaning assigned to it, if any, in the DPE or the Agreement. To the extent the Agreement and this Addendum conflict, the terms of this Addendum shall take precedence with respect to Processing of Personal Information under the CCPA.

To the extent Workday Processes Personal Information under the CCPA, as defined above, the following supplemental terms shall apply to such Processing:

1. The terms “**Business**,” “**Business Purpose**,” “**Consumer**,” “**Sell**,” “**Service Provider**,” and “**Share**,” shall have the same meanings as provided for in the CCPA. As used in this Addendum, the term “**Personal Information**” shall refer to any Personal Data that constitutes Personal Information under the CCPA.
2. **Roles of the Parties.** Customer, as a Business under the CCPA, is disclosing Personal Information to Workday, and Workday is Processing the disclosed Personal Information solely as a Service Provider.
3. **Business Purpose.** Workday will Process Personal Information for the purpose of providing the Services described in the Agreement, including in the associated Order Forms.
4. **Service Provider Processing Limitations.** Workday will not (i) Sell Personal Information, or (ii) retain, use or disclose Personal Information outside the direct business relationship with Customer or for any purpose other than to provide the Covered Services as articulated in the Agreement, including this Addendum, or as permitted by the CCPA.
5. **No Sale or Sharing.** Workday will not Sell or Share Personal Information.
6. **No Combining Personal Information.** Workday will not combine Personal Information that it receives from, or on behalf of, Customer with Personal Information that it receives from, or on behalf of, another person or persons, or collects from its own interaction with a consumer, except as otherwise permitted by CCPA.
7. **Consumer Requests.** Workday will, in a manner consistent with the functionality of the applicable Service and Workday’s role as a Service Provider, provide reasonable support to Customer to enable Customer to respond to Consumer requests to exercise their rights under the CCPA, as set forth in Section 4 of the DPE.
8. **Security of Processing.** Workday will maintain technical and organizational measures to protect Personal Information as set forth in the DPE and as required by the CCPA.
9. **Ongoing Compliance.** Workday agrees to comply with all applicable requirements of CCPA pertaining to its role as a Service Provider, including by providing the same level of privacy protection for Personal Information as required under CCPA. Customer shall have the right to take reasonable and appropriate steps to ensure compliance with this Addendum by exercising its rights in the audit provisions of the DPE. Customer shall also have the right to take reasonable and appropriate steps to stop or remediate any unauthorized Processing of Personal Information by Workday, for example by requesting that Workday provide a written statement confirming that applicable Personal Information has been deleted. Workday will notify Customer if it determines that it can no longer meet its obligations under the CCPA.



UNIVERSAL SECURITY EXHIBIT

This Workday Universal Security Exhibit applies to the Covered Service and Covered Data. Capitalized terms used herein have the meanings given in the Agreement, including attached exhibits, that refers to this Workday Universal Security Exhibit.

Workday maintains a comprehensive, written information security program that contains administrative, technical, and physical safeguards that, taking into account the state of the art, the costs of implementation and the nature, scope, context and purposes of processing of Covered Data as well as the associated risks, are appropriate to (a) the type of information that Workday will store as Covered Data; and (b) the need for security and confidentiality of such information. Workday's security program is designed to:

- Protect the confidentiality, integrity, and availability of Covered Data in Workday's possession or control or to which Workday has access;
- Protect against any anticipated threats or hazards to the confidentiality, integrity, and availability of Covered Data;
- Protect against unauthorized or unlawful access, use, disclosure, alteration, or destruction of Covered Data;
- Protect against accidental loss or destruction of, or damage to, Covered Data; and
- Safeguard information as set forth in any local, state or federal regulations by which Workday may be regulated.

Without limiting the generality of the foregoing, Workday's security program includes:

1. **Security Awareness and Training**. Mandatory employee security awareness and training programs, which include:
 - a) Training on how to implement and comply with its information security program; and
 - b) Promoting a culture of security awareness.
2. **Access Controls**. Policies, procedures, and logical controls:
 - a) To limit access to its information systems and the facility or facilities in which they are housed to properly authorized persons;
 - b) To prevent those workforce members and others who should not have access from obtaining access; and
 - c) To remove access in a timely basis in the event of a change in job responsibilities or job status.
3. **Physical and Environmental Security**. Controls that provide reasonable assurance that access to physical servers at the data centers housing Covered Data is limited to properly authorized individuals and that environmental controls are established to detect, prevent and control destruction due to environmental extremes.
4. **Security Incident Procedures**. A security incident response plan that includes procedures to be followed in the event of any security breach of any application or system directly associated with the accessing, processing, storage or transmission of Covered Data.
5. **Contingency Planning**. Policies and procedures for responding to an emergency or other occurrence (for example, fire, vandalism, system failure, pandemic flu, and natural disaster) that could damage Covered Data or production systems that contain Covered Data.
6. **Audit Controls**. Technical or procedural mechanisms put in place to promote efficient and effective operations, as well as compliance with policies.
7. **Data Integrity**. Policies and procedures to ensure the confidentiality, integrity, and availability of Covered Data and to protect it from disclosure, improper alteration, or destruction.
8. **Storage and Transmission Security**. Security measures to guard against unauthorized access to Covered Data that is being transmitted over a public electronic communications network or stored electronically.

UNIVERSAL SECURITY EXHIBIT

9. **Secure Disposal.** Policies and procedures regarding the secure disposal of tangible property containing Covered Data, taking into account available technology so that such data cannot be practicably read or reconstructed.
10. **Assigned Security Responsibility.** Assigning responsibility for the development, implementation, and maintenance of its information security program, including:
 - a) Designating a security official with overall responsibility; and
 - b) Defining security roles and responsibilities for individuals with security responsibilities.
11. **Testing.** Regularly testing the key controls, systems and procedures of its information security program to validate that they are properly implemented and effective in addressing the threats and risks identified.
12. **Monitoring.** Network and systems monitoring, including error logs on servers, disks and security events for any potential problems. Such monitoring includes:
 - a) Reviewing changes affecting systems handling authentication, authorization, and auditing;
 - b) Reviewing privileged access to Workday production systems processing Covered Data; and
 - c) Engaging third parties to perform network vulnerability assessments and penetration testing on a regular basis.
13. **Change and Configuration Management.** Maintaining policies and procedures for managing changes Workday makes to production systems, applications, and databases processing Covered Data. Such policies and procedures include:
 - a) A process for documenting, testing and approving the patching and maintenance of the Covered Service;
 - b) A security patching process that requires patching systems in a timely manner based on a risk analysis; and
 - c) A process for Workday to utilize a third party to conduct web application level security assessments. These assessments generally include testing, where applicable, for:
 - i) Cross-site request forgery
 - ii) Services scanning
 - iii) Improper input handling (e.g. cross-site scripting, SQL injection, XML injection, cross-site flashing)
 - iv) XML and SOAP attacks
 - v) Weak session management
 - vi) Data validation flaws and data model constraint inconsistencies
 - vii) Insufficient authentication
 - viii) Insufficient authorization
14. **Program Adjustments.** Workday monitors, evaluates, and adjusts, as appropriate, the security program in light of:
 - a) Any relevant changes in technology and any internal or external threats to Workday or the Covered Data;
 - b) Security and data privacy regulations applicable to Workday; and
 - c) Workday's own changing business arrangements, such as mergers and acquisitions, alliances and joint ventures, outsourcing arrangements, and changes to information systems.



Workday Production Support and Service Level Availability Policy (SLA) for Planning

Workday's Service is based on a multi-tenanted operating model that applies common, consistent management practices for all customers using the service. This common operating model allows Workday to provide the high level of service reflected in our business agreements. This document (the "SLA") communicates Workday's Production Support and Service Level Availability Policy for Planning for its customers. Capitalized terms, unless otherwise defined herein, shall have the same meaning as the primary Service subscription agreement between Workday and Customer ("MSA") or the Planning Additional Terms and Conditions Addendum to the Order Form.

1. Service Availability:

Workday's Service Availability commitment for a given calendar month is 99.7%.
Service Availability is calculated per month as follows:

$$\left(\frac{\text{Total} - \text{Unplanned Outage} - \text{Planned Maintenance}}{\text{Total} - \text{Planned Maintenance}} \right) \times 100\% \geq 99.7\%$$

Definitions:

- **Total** is the total minutes in the month
- **Unplanned Outage** is total minutes that the Service is not available in the month outside of the Planned Maintenance window
- **Planned Maintenance** is total minutes of planned maintenance in the month.

Currently, planned maintenance will not exceed four (4) hours weekly, plus four (4) hours for monthly maintenance, plus four (4) hours for quarterly maintenance. The Planned Maintenance windows can be found at Workday Scheduled Maintenance (<https://community.workday.com/node/521701>). All times are subject to change upon thirty (30) days' notice provided by Workday via the Workday Community site ("Community") and any such change shall not lengthen the duration of the associated maintenance window. If actual maintenance exceeds the time allotted for Planned Maintenance, it is considered an Unplanned Outage. If actual maintenance is less than time allotted for Planned Maintenance, that time is not applied as a credit to offset any Unplanned Outage time for the month.

The measurement point for Service Availability is the availability of the Planning Instance at the Workday Production data center's Internet connection points. Customer may review an availability report at <https://community.workday.com/node/921029>.

2. Workday Feature Release and Service Update Process:

Periodically, Workday introduces new features in the Service with enhanced functionality across Workday applications. Features and functionality will be made available as part of a major feature release ("Feature Release") or as part of weekly service updates ("Service Updates"). Feature Releases will take place approximately twice per year. The frequency of Feature Release availability may be increased or decreased by Workday at Workday's discretion with at least thirty (30) days' prior notice to Customer on Community. Specific information and timelines for Feature Releases and Service Updates can also be found on the Support forum. Feature Releases will be performed during a weekend within any Planned Maintenance.

3. Production Disaster Recovery:

Workday will maintain a disaster recovery plan for the Workday Production Planning Instance in conformance with Workday's most current Disaster Recovery Summary, which can be viewed on Community. Workday commits to a recovery time objective of 12 hours - measured from the time that the Workday Production Planning Instance becomes unavailable until it is available again. Workday commits to a recovery point objective of 1 hour - measured from the time that the first transaction is lost until the Workday Production Planning Instance becomes unavailable.



Workday Production Support and Service Level Availability Policy (SLA) for Planning

Workday will test the disaster recovery plan once every six months and will make available a written summary of the results from the most recent test for customers on Community.

4. Case Submittal and Reporting:

Customer's Named Support Contacts may submit cases to Workday Support via Community. Named Support Contacts must be trained on the Workday products for which they initiate support requests. Each case will be assigned a unique case number. Workday will respond to each case in accordance with this SLA and will work diligently toward resolution of the issue taking into consideration its severity and impact on the Customer's business operations. Actual resolution time will depend on the nature of the case and the resolution itself. A resolution may consist of a fix, workaround, delivery of information or other reasonable solution to the issue. Case reporting is available on demand via Community.

5. Severity Level Determination:

Customer shall reasonably self-diagnose each support issue and shall recommend to Workday an appropriate Severity Level designation. Workday shall validate Customer's Severity Level designation or notify Customer of a proposed change in the Severity Level designation to a higher or lower level with justification for the proposal. In the event of a conflict regarding the appropriate Severity Level designation, each party shall promptly escalate such conflict to its management team for resolution through consultation between the parties' management. In the rare case a conflict requires a management discussion, both parties shall make a representative available within one hour of the escalation.

6. Support Issue Production Severity Levels - Response and Escalation:

"Workday Response Commitment" means the period of time from when Customer logs the Production case in the Workday case management system via Community until Workday responds to Customer or escalation within Workday, if appropriate. Because of the widely varying nature of issues, it is not possible to provide specific resolution commitments.

If Customer is not satisfied with the progress of a Severity Level 1 or 2 issue, Customer may escalate the case to Workday support management using the escalation process defined for Named Support Contacts. Upon escalation, Workday shall notify support senior management and shall assign a Workday escalation manager to work with Customer until the escalation is resolved.

Severity Level 1:

- **Definition:** The Service is unavailable, or a Service issue prevents timely payroll processing, tax payments, entry into time tracking, financials closing (month-end, quarter-end or year-end), payment of supply chain invoices or creation of purchase orders, or processing of candidate applications. No workaround exists.
- **Resolution:** Workday will work to resolve the problem until the Service is returned to normal operation and will notify Customer of status changes.
- **Escalation:** If the problem has not been resolved within one hour, Workday will escalate the problem to the appropriate Workday organization. The escalated problem will have higher priority than ongoing support, development or operations initiatives.
- **Customer Response Commitment:** Customer shall remain accessible for troubleshooting from the time a Severity 1 issue is logged until such time as it is resolved.

Workday Production Support and Service Level Availability Policy (SLA) for Planning

Severity Level 2:

- **Definition:** An issue with the Service that prevents Customer from completing one or more critical business processes with a significant impact. No workaround exists.
- **Resolution:** Workday will work to resolve the problem until the Service is returned to normal operation and will notify Customer of status changes.
- **Escalation:** If the problem has not been resolved within four hours (within the support window as set forth in Section 1), Customer may request that Workday escalate the problem to the appropriate Workday organization where the escalated problem will have higher priority than ongoing development or operations initiatives.
- **Customer Response Commitment:** Customer shall remain accessible for troubleshooting from the time a Severity 2 issue is logged until it is resolved.

Severity Level 3:

- **Definition:** An issue with the Service that prevents Customer from completing one or more important business processes that impact Customer's business operations. A workaround exists but is not optimal.
- **Resolution:** If resolution requires a Workday issue fix, Workday will add the issue fix to its development queue for future Service Updates and suggest potential workarounds until the problem is resolved in a future Service Update. Workday will notify Customer of status changes.
- **Escalation:** If progress is not being made to Customer's satisfaction, Customer may request that Workday escalate the problem to the appropriate Workday organization.
- **Customer Response Commitment:** Customer will respond to Workday requests for additional information and will implement recommended solutions in a timely manner.

Severity Level 4:

- **Definition:** An issue with the Service that delays Customer from completing one or more non-critical business processes that are not imperative to Customer's business operations. A workaround exists.
- **Resolution:** If resolution requires a Workday issue fix, Workday will add the issue fix to its development queue for future Service Updates and will suggest potential workarounds until the problem is resolved in a future Service Update. Workday will notify Customer of status changes.
- **Escalation:** If progress is not being made to Customer's satisfaction, Customer may request that Workday escalate the problem to the appropriate Workday organization.
- **Customer Response Commitment:** Customer will respond to Workday's requests for additional information and will implement recommended solutions in a timely manner.

Severity Level 5 (Including Customer Care and Operations Requests):

- **Definition:** Non-system issues and requests such as Named Support Contact changes, SLA report, or general Service inquiries. Questions about product configuration and functionality should be addressed to Community.
- **Resolution:** Workday will respond to the request and will notify Customer of status changes.
- **Escalation:** If progress is not being made to Customer's satisfaction, Customer may request that Workday escalate the problem to the appropriate Workday organization.
- **Customer Response Commitment:** Customer will respond to Workday's requests for additional information in a timely manner.

7. Support Hours and Support Response Commitments:

Workday provides Customer support 24 hours a day, 7 days a week for Severity Level 1 issues and will remain accessible for troubleshooting from the time a Severity 1 issue is logged until it is resolved. Workday provides



Workday Production Support and Service Level Availability Policy (SLA) for Planning

Customer support on Mondays through Fridays (9am to 6pm in Customer's local time) for all other Severity Levels. Workday Response Commitments start from the time the case is logged.

Support Issue Severity Level	Workday Response Commitment
1	1 hour / 7 days a week
2	6 hours / Monday – Friday
3	24 hours / Monday - Friday
4	24 hours / Monday – Friday
5	48 hours / Monday - Friday

Support hours and support response commitments in the prior Workday Planning SLA version released in March 2022 will continue to apply to (i) Customers with an MSA with an Effective Date on or before July 31, 2023 for the remainder of such Customer's subscription Order Term(s); (ii) Customers with a renewal subscription Order Form for HCM or FIN with an Effective Date on or before January 31, 2024 for the remainder of the renewal Order Term; and (iii) Customers not eligible to subscribe to Workday Success Accelerate Plans, for as long as they are not eligible. Customers with a subscription only to Adaptive Planning from Workday with Premier Support will continue to be eligible for 24/7 support.

8. Workday Support Scope:

Workday will support functionality that is delivered by Workday as part of the Service. For all other functionality, and for issues or errors in the Service caused by issues, errors or changes in Customer's information systems, customizations, and third-party products or services, Workday may assist Customer and its third-party providers in diagnosing and resolving issues or errors but Customer acknowledges that these matters are outside of Workday's support obligations. Failure to meet obligations or commitments under this SLA that are attributable to (1) Customer's acts or omissions; and (2) force majeure events shall be excused.

9. Workday Web Services API Support:

Workday recommends using the most recent version of the Workday Web Services ("WWS") APIs in order to receive optimum performance and stability. Prior versions of WWS APIs are updated to support backward-compatibility for all prior versions of WWS APIs that have not reached an end-of-life status. Workday will make end-of-life announcements surrounding the WWS APIs through Community. Backward compatibility means that an integration created to work with a given WWS API version will continue to work with that same WWS API version even as Workday introduces new WWS API versions. With the exception of backward-compatibility updates, prior versions of WWS APIs are not enhanced.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1689

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 January 9, 2024.

John A. Cunningham
Clerk, County Board
Kane County, Illinois
Vote:

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Tom Rickert, 630.406.7305

Budget Information:

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

Summary:

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

NEW APPLICANT:

1. Homegrown Carpentry
Keslinger Rd from Anderson Rd to Route 47
1 Mile – Both sides
2. Warren Krup
Dittman Rd from Lenz Rd to Plato Rd
1.5 Miles – Both sides

EXHIBIT A

<u>Applicants (NEW)</u>	<u>Road</u>	<u>Distance</u>
Homegrown Carpentry	Keslinger Road from Anderson Rd to Route 47	1 Mile (Both Sides)
Warren Krup	Dittman Road from Lenz Rd to Plato Rd	1.5 Miles (Both Sides)



Warren Krup
Dittman Rd from Lenz
Rd to Plato Rd
1.5 Miles (Both Sides)

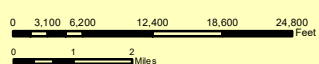
Homegrown Carpentry
Keslinger Rd from Anderson
Rd to Route 47
1 Mile(Both Sides)

- Half Route
- Full Route
- KDOT Jurisdiction

Legend

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

Adopt-A-Highway Map December 6, 2023



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Passed by the Kane County Board on January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Purchase of One (1) 2025 Elgin Broom Bear Street Sweeper for the Kane County Division of Transportation

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Michael Way 630.406.7359

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$389,179.60
If not budgeted, explain funding source: N/A	

Summary:

Vehicle description: 2025 Elgin Broom Bear Street Sweeper

Vendor: Standard Equipment (Sourcewell – authorized cooperative agreement Res. # 22-266)

Purchase price – Total \$389,179.60

Comments :

Normal replacement of this vehicle is every 10 to 15 years. The current sweeper has been scored and meets the County requirements for replacement. Replacement is based on age, mileage, dependability, and maintenance costs. The new vehicle is from Sourcewell cooperative agreement contract # 093021-ELG. This vehicle is used in the maintenance section of Transportation to clean and maintain County highways and curbing. This vehicle will replace our current 2006 Elgin Broom Bear Street Sweeper. The old unit will be sold by the Purchasing Department for Transportation after we take delivery of the replacement unit. This vehicle is in the FY24 budget.

Staff recommends approval.

Replacement Guidelines Calculation Sheet

Dept:KDOT

Vehicle:2006

Broom Bear

Factor	Points	Explanation
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Age	17	2006 model year
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Miles	5	50,147 miles
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Type of service	3	street sweeping / emergency response
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Reliability	2	it has been a dependable vehicle.
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M&R Costs	2	Normal repairs for use and age
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Condition	2	Condition would be considered above average for age and use
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Total points	31	
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Date evaluated: 22-Nov

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor	Points
Age 2006 17	One point for each year of chronological age, based on in-service date.
Miles/Hours 50,147 5	One point for each 10,000 miles of use.
Type of Service 3	1, 3, or 5 points are assigned based on the type of service that vehicle receives. For instance, a police patrol car would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.
Reliability 2	Points are assigned as 1, 3, or 5 depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle that is in the shop two or more times per month on average, while a 1 be assigned to a vehicle in the shop an average of once every three months or less.
Maintenance and Repair Costs 2	1 to 5 points are assigned based on total life maintenance and repair costs (not including repair of accident damage). A 5 is assigned to a vehicle with life M&R costs equal or greater to the 50% of vehicle's original purchase price or 100% of the trade-in value of the vehicle, while a 1 is given to a vehicle with life M&R costs equal to 20-percent or less of 50% its original purchase cost or 50% of the vehicle's trade-in value. (attach copies of repair estimates or written summary of required repairs and source(s) of estimates)
Condition 2	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 1 to 5 points is used with 5 being poor condition. (attach photograph)
Point Ranges	
Under 18 points	Condition I Excellent
18 to 22 points	Condition II Good
23 to 27 points	Condition III Qualifies for replacement
28 points and above	Condition IV Needs immediate consideration

31

11/22/23
Jkt

Date:

10 – 20 – 2023

Offered By:

Nate Berk
 Sales Representative
 (312) 208-6383

Equipment Provided for:

Kane County Division of Transportation
 41W011 Burlington Rd,
 Campton Hills, IL 60175



Stock Photo

Standard Equipment is pleased to present Kane County Division of Transportation with the following quotation for a New Elgin Broom Bear Four Wheel Mechanical Street Sweeper mounted on a Freightliner M2 Chassis.



KDOT
 KANE COUNTY DIVISION OF TRANSPORTATION



Dealership Information

Family-owned and operated since 1969, Standard Equipment Company provides environmental equipment solutions for municipalities, contractors, and companies. We have built a reputation for excellence by offering the finest new equipment, a large selection of parts, excellent service, and unparalleled customer support. We customize environmental equipment solutions for every situation by putting our customer's needs first. Standard's greatest ability is dependability.



Manufacturer Information

Elgin sweepers have been cleaning roadways since 1914, and while products have grown and improved, the commitment to quality and performance the company was founded on has not changed.

Clean streets improve water quality, air quality, overall community health and help prevent water pollution. Elgin founder, John Murphy, recognized the health hazards caused by streets filled with filth and debris, and created the very first street sweeper. The sweepers we produce today aren't just any sweeper – they are the toughest, and most rugged sweepers on the market.

Elgin equipment utilizes all variations of today's sweeping technology — mechanical, pure vacuum sweepers, regenerative air, alternative fuel, waterless dust control — and now a single-engine technology — to offer customers the sweeper that matches their needs. From general street maintenance to special industrial and airport applications, Elgin puts its customers in the sweeper that best meets their needs.

Product Description

Elgin Broom Bear Street Sweeper, single-engine, rubber conveyor belt, variable height right side dump, 4.5 cubic yard hopper, dual hydraulically driven trailing arm side brooms, the sweeper is powder coated from powder coatings chart 2003/N with powder coated gray undercarriage.

Standard Features

- Broom side, 46" steel vertical digger 4 or 5 segment
- Broom side, air floating suspension with adjustable reach, air deploy
- Broom, main, 34" diameter, 60" wide prefab disposable
- Broom Measurement Ruler
- Conveyor chain, hardened with polyurethane sprockets
- Conveyor, belt type with 13 molded-in full-width cleats
- Conveyor, lift independent from main broom
- Conveyor, three-piece replaceable wear plates
- Conveyor flush out system
- Conveyor raise in reverse
- Conveyor stall alarm
- Dirt shoes, spring assisted, heavy duty single row carbide steel (rubber isolated)
- Electric backup alarm
- Hopper inspection door
- Hopper, 4.5 cu yd with window and skylight
- Hopper up indicator and beep
- Hopper, variable high dump; 11' 2", 4.5 yard
- Hydraulic oil level gauge with external thermometer and in-cab level light
- Hydraulic system, load sensing with selectable transmission-driven PTO pump
- Lights, automatic backup
- Lights, combination tail/stop, separate amber signal
- Lights, flood light, one per broom (3)
- Mirrors, West Coast type with 8" convex inserts, one each side
- Rear broom cover and anti-carryover wrap
- Rear broom spray bar
- Rear right-hand flood light
- Reflectors, set of 6
- Sidebroom speed control, external to cab
- Sweep resume/raise in reverse
- Tactile controls for all sweep functions
- Tool Storage
- Water fill, anti-siphon
- Water level indicator in-cab
- Water Pump, electric diaphragm
- Water tank, molded polyethylene, 360-gallon total nominal capacity
- 1 Year Parts and Labor Warranty
- AM/FM/CD Radio
- Left Hand Fender Mounted Mirror
- Steel Bristles with Polyethylene Segments

Standard Features Continued

- Red Logo
- Sweeper - Operator Manual
- Sweeper Parts Manual
- Mechanical Products Machine Delivery Packet
- Elgin Safety Manual

Chassis Information:

- Chassis Year – 2025
- Chassis Make – Freightliner
- Chassis Model – M2
- Chassis Color – Standard White
- Module Color – Standard White

Additional Features

· Spare Chassis Key	\$60.00
· 2 1/2 Lb. Fire Extinguisher	\$275.00
· 12" Convex Mirrors	\$415.00
· Midwest Auto Lube – Module Only	\$6,875.00
· 16' 8" Fill Hose	\$0.00
· Right Hand Sidebroom Tilt	\$1,255.00
· Left Hand Sidebroom Tilt	\$1,250.00
· Package D: (2) Rear High Mounted Oval Amber LED Flashers	\$565.00
· Package 7: Single Rear/Single Hopper Mount and Guard	\$2,055.00
· Hopper Full Indicator	\$1,105.00
· In-Cab Variable Speed and Reversing Broom Control	\$2,700.00
· Hydraulic Float Mainbroom Suspension	\$0.00
· Full-Width Front Spray Bar	\$955.00
· In Cab Air Filter Restriction Indicator	\$1,060.00
· Washdown	\$1,450.00
· Broom Bear Service Manual	\$115.00

*All Additional Features are included in the total unit price.

Price Quote



Standard Equipment and Elgin Sweeper are proud holders of a Sourcewell competitively bid procurement contract. Sourcewell allows for government agencies to control cost of procurement and ensure that they are getting the equipment they want at a competitively bid price. For more information about Sourcewell, you can find them on the web at www.sourcewell-mn.gov.

Quotes include all Tax, Title, and License Fees if applicable.

Item Description	Sourcewell Delivered Cost
New Elgin Broom Bear	\$379,179.60

Sourcewell Contract # 093021-ELG

Terms and Conditions

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple-unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer-supplied chassis must be submitted to and approved by Manufacturer prior to submittal of customer purchase order.
3. All prices quoted are in US Dollars unless otherwise noted.
4. All price quotations are for informational purposes only. Prices are subject to change without notice. Final prices will be reflected on the final invoice. Comparable components may be substituted for those listed on any quote or specification. Any weights and dimensions are estimates and are provided for informational purposes only and are not guaranteed. Non factory-approved Modifications may void the warranty in whole or in part. Due to the nature of specialty custom equipment, all sales are final. By acceptance of this quote by signature, letter of intent, or issuance of a purchase order the purchasing party understands that this agreement supersedes any conditions that the purchasing party may provide as terms of purchase.
5. This proposal incorporates, and is subject to, Elgin Manufacturing's standard terms and conditions attached hereto and made a part hereof.
6. Elgin Manufacturing and Chassis limited warranty included.
7. Price does not include state or local taxes.
8. Price does not include title and plating fees.
9. Payment is due at the time of delivery.

Total Unit Price: \$379,179.60

IN WITNESS WHEREOF, the parties hereto agree to enter into this purchase agreement.

Kane County
Division of Transportation

Standard Equipment Company

X

Signature

X

Signature

Name: _____

Date: _____

Name: Nate Berk

Date: 10/20/2023

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1725

**APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR THE
JURISDICTIONAL TRANSFER OF OLD BLISS ROAD FROM THE COUNTY
OF KANE TO THE BLACKBERRY TOWNSHIP ROAD DISTRICT**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes (5 ILCS 220/1 et seq.) authorizes the Blackberry Township Road District (Road District) and the County of Kane (County) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County has exclusive jurisdiction over Old Bliss Road and desires to transfer exclusive jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2.650 feet south of Main Street Road) to the Road District under the terms and conditions as set forth in the Intergovernmental Agreement for Jurisdictional Transfer (a copy of which is on file with the Kane County Clerk); and

WHEREAS, the Road District desires to accept exclusive jurisdiction of Old Bliss Road as aforesaid in its entirety pursuant to the aforementioned agreement.

WHEREAS, in consideration of the Road District accepting jurisdiction, the County of Kane will make a one-time payment of Three Hundred One Thousand Four Hundred Seventy Six Dollars (\$301,476.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane transfer in its entirety exclusive jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2.650 feet south of Main Street Road) to the Blackberry Township Road District and that the County Board Chairman is authorized to execute a jurisdictional transfer agreement and any other documents necessary to accomplish the same; said jurisdictional transfer shall be effective in accordance with the Intergovernmental Agreement for Jurisdictional Transfer executed by the County of Kane and the Blackberry Township Road District.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the sum of Three Hundred One Thousand Four Hundred Seventy Six Dollars (\$301,476.00) from Local Option Fund #304, Line Item #52080 (Pavement Resurfacing) to pay for the transfer of jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2.650 feet south of Main Street Road) to the Blackberry Township Road District.

Line Item: 300.520.520.52080

Line Item Description: Pavement Resurfacing

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 January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Resolution: Approving an Intergovernmental Agreement for the Jurisdictional Transfer of Old Bliss Road from the County of Kane to Blackberry Township Road District

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jennifer O'Connell 630.406.7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$301,476.00
If not budgeted, explain funding source: N/A	

Summary:

The Bliss Road realignment project created a new intersection between Bliss Road and Main Street Road in Blackberry Township. The attached IGA specifies that the Blackberry Township Road District will accept jurisdiction of Old Bliss Road from Main Street Road to 2,650' south to the cul-de-sac near realigned Bliss Road, which includes a one-time payment of \$301,476.00.

Staff recommends approval.

**INTERGOVERNMENTAL AGREEMENT FOR THE TRANSFER OF JURISDICTION
OF OLD BLISS ROAD FROM
THE COUNTY OF KANE TO THE BLACKBERRY TOWNSHIP ROAD DISTRICT**

This Agreement, entered into this 9th day of January 2024, by and between the County of Kane, a body corporate and politic of the State of Illinois (hereinafter the “COUNTY”), and the BLACKBERRY TOWNSHIP ROAD DISTRICT, a body corporate and politic of the State of Illinois (hereinafter “ROAD DISTRICT”). The COUNTY and ROAD DISTRICT are sometimes hereinafter collectively referred to as the “PARTIES” and individually as a “PARTY”.

WITNESSETH:

WHEREAS, the COUNTY and ROAD DISTRICT are public entities within the meaning of the Illinois Intergovernmental Cooperation Act, as provided in Illinois Compiled Statutes, 5 ILCS 220/1 *et seq.*; and are units of local government within the meaning of the Constitution of Illinois, 1970, Article VII, Section 10; and

WHEREAS, the COUNTY is engaged in the realignment of Kane County Highway No.: 78 (“Bliss Road”) by constructing an alternate alignment for the northerly 2,650 feet of Bliss Road beginning at Main Street Road and heading south that is currently under the jurisdiction of COUNTY as depicted in Exhibit “A” attached hereto and incorporated by reference; and

WHEREAS, the COUNTY currently has jurisdiction over Bliss Road from where it originates at Illinois State Route 47 in Sugar Grove northeast to its termination at Main Street Road within the ROAD DISTRICT; and

WHEREAS, the COUNTY has jurisdiction of Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2,650 feet south of Main Street Road); and

WHEREAS, the COUNTY has the statutory authority pursuant to Section 5-105 of the Illinois Highway Code to transfer to the ROAD DISTRICT the COUNTY’S jurisdiction over Old Bliss Road and desires to completely relinquish jurisdiction to the ROAD DISTRICT over that part of Old Bliss Road generally commencing at the Old Bliss Road / Main Street Road intersection and continuing south 2,650 feet to the cul-de-sac, as more particularly described and depicted in Exhibit “B” attached hereto and incorporated by reference; and

WHEREAS, the COUNTY desires to relinquish exclusive jurisdiction over that part of Old Bliss Road described in Exhibit “B” and has the statutory authority to transfer its jurisdiction to ROAD DISTRICT, pursuant to Section 6-201.3 of the Illinois Highway Code.

NOW, THEREFORE, in consideration of the above captioned preambles and for good and valuable consideration, the sufficiency of which is agreed to by the PARTIES, both the COUNTY and ROAD DISTRICT covenant and agree to bind themselves as follows:

1. The PARTIES acknowledge and agree that the preambles as set forth above are a substantive part of and fully incorporated into this Agreement.
2. The PARTIES acknowledge and agree that this Agreement for the transfer of jurisdiction of Old Bliss Road as described in Exhibit “A” is made and entered into pursuant to Section 4-409 of the Illinois Highway Code.
3. The PARTIES further acknowledge and agree that the portion of Old Bliss Road which is the subject of this Agreement is generally described as a highway right of way of approximately 2,650’ feet in length, and varying between 30 and 36 feet in width, originating at the intersection of Old Bliss Road and Main Street Road and travelling south to and terminating at the cul de sac as depicted in Exhibit “B”.
4. Prior to the execution hereof, the ROAD DISTRICT has examined, made itself familiar with and knows the condition of Old Bliss Road and agrees that it will receive the same in good order and repair unless otherwise specified herein.
5. The PARTIES hereto acknowledge and agree that the portion of Old Bliss Road that is the subject of this Agreement does not contain any bridges but does contain the dual box culvert carrying Lake Run Creek approximately 325’ south of Main Street Road constructed in 2019.
6. The COUNTY shall relinquish any and all jurisdiction over Old Bliss Road as described in Exhibit “B” and the ROAD DISTRICT will accept exclusive jurisdiction over the same.

7. The PARTIES agree that upon approval of the separate Local Agency Agreement for Jurisdictional Transfer by the Illinois Department of Transportation, the ROAD DISTRICT shall assume complete and exclusive jurisdiction over Old Bliss Road
8. The COUNTY shall deliver to the ROAD DISTRICT and the ROAD DISTRICT shall accept a duly executed quit claim deed; the form and substance of which is set forth in Exhibit “C” attached hereto. The quitclaim deed shall convey to the ROAD DISTRICT the right of way of Old Bliss Road. Upon receipt of the fully executed quitclaim deed, the ROAD DISTRICT shall immediately record the deed in the office of the Recorder of Deeds of Kane County, Illinois.
9. The COUNTY shall pay the ROAD DISTRICT an amount of \$301,476.00 (Three Hundred and One Thousand Four Hundred Seventy-Six dollars and Zero cents) upon the recording of the quitclaim deed for the purposes of future maintenance expenses. This amount was determined using IDOT’s 2023 Cost Estimate Criteria identifying maintenance costs in the amount of Three Hundred Thousand Dollars (“\$300,000) per lane mile for the length of Old Bliss Road at 2,653 feet of two-lane road.
10. The PARTIES acknowledge and agree that COUNTY shall transfer jurisdiction of Old Bliss Road to the ROAD DISTRICT and the ROAD DISTRICT shall accept jurisdiction thereof upon delivery of the quitclaim deed by COUNTY to the ROAD DISTRICT by deed substantially similar to the document identified as Exhibit “C” and attached hereto.
11. The PARTIES acknowledge and agree that after the transfer of jurisdiction from the COUNTY to the ROAD DISTRICT, the ROAD DISTRICT shall have, among other things, the sole authority to determine all access to and from that part of Old Bliss Road.
12. The ROAD DISTRICT shall, within ten (10) days of approval of this Agreement, provide a certified fully executed duplicate original of this Agreement to the COUNTY.

13. This Agreement shall become effective upon its execution by both PARTIES to this Agreement.
14. The PARTIES further agree to execute any documents reasonably required by the Illinois Department of Transportation, (IDOT) including the Local Agency Agreement for Jurisdictional Transfer and any other documents as mandated by IDOT's manual for Highway Jurisdictional Guidelines for Highway and Street Systems (latest addition) to effectuate the jurisdictional transfer of Old Bliss Road as set forth herein.
15. This Agreement shall be binding upon and inure to the benefit of the PARTIES hereto, their respective successors, and assigns, and may be amended by the mutual written agreement of the parties.

Entered into this 9th day of January, 2024 by:

COUNTY OF KANE

BY: _____
Corinne M. Pierog, MA, MBA
Chairman, Kane County Board

ATTEST: _____
John Cunningham, County Clerk

BLACKBERRY TOWNSHIP ROAD DISTRICT

BY: _____
Rodney L. Feece
Highway Commissioner

ATTEST: _____
Lisa Hodge
Township Clerk

EXHIBIT LIST

Exhibit “A” Diagram Depicting Bliss/Main/Fabyan Intersection Realignment and Roundabout Improvement

Exhibit “B” Legal Description

Exhibit “C” Quit Claim Deed

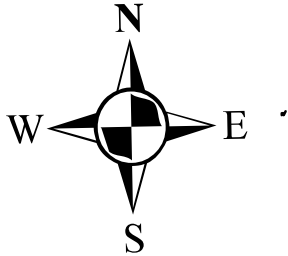
Exhibit “D” Assignment

EXHIBIT “A”

Diagram Depicting Bliss/Main/Fabyan Intersection Realignment and Roundabout Improvement



Illinois Department of Transportation Jurisdictional Transfer



KANE COUNTY TO BLACKBERRY TOWNSHIP

Bliss Road/FAP 520/CH10
Key Route 045 20520 000000
From Station 0.00 - 0.50

Kane
County

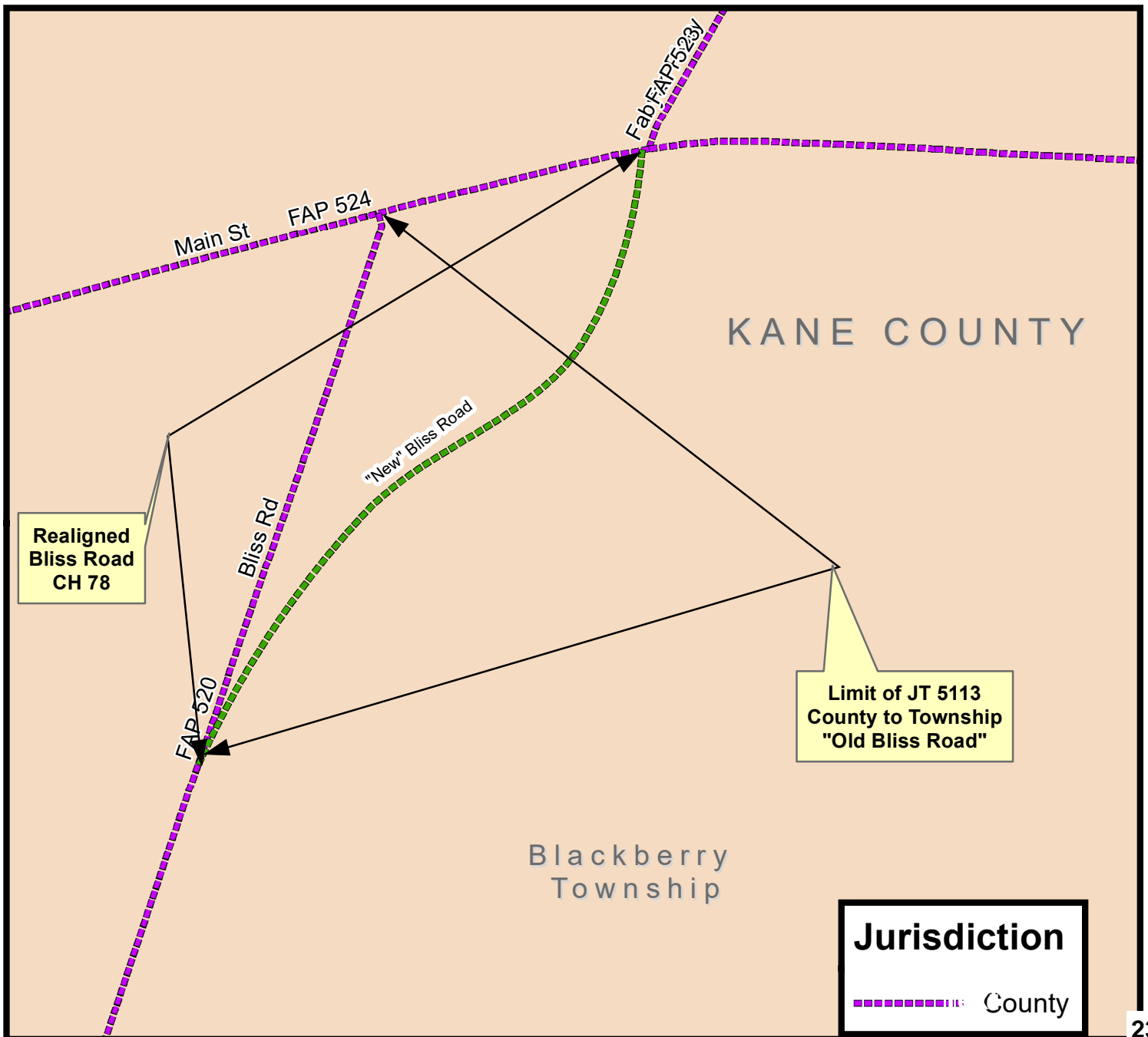


EXHIBIT “B”

Legal Description and Depiction Jurisdictionally Transferred of Old Bliss Road

Old Bliss Road from its intersection with Main Street Road south to its termination in a cul-de-sac (approximately 2,650 feet south of Main Street Road).

ASSIGNMENT

WHEREAS, the County of Kane, of 719 Batavia Avenue, Geneva, IL, 60134, (“Assignor”), as the owner of certain highway facilities and associated highway appurtenances located in the Right-Of-Way of Old Bliss Road, does hereby assign unto Blackberry Township (“Assignee”) of 43W390 Main Street Road, Elburn, IL, all of Assignor’s interest in the highway facilities and highway appurtenances within the Right-Of-Way of Old Bliss Road, which Right-Of-Way is described as exhibit “A” attached hereto, and incorporated herein.

WHEREAS, the Assignee has acquired jurisdiction of Old Bliss Road as aforesaid from Assignor for the purposes of maintaining Old Bliss Road.

NOW THEREFORE, for and in consideration of ten dollars and other good and valuable consideration, the Assignor does hereby sell, assign, transfer and set-over unto Assignee, all of its rights, title, and interests in and to the highway facilities and highway appurtenances of Old Bliss Road as aforesaid.

For the same consideration the Assignors have agreed to make, execute, and delivery any documents as may be reasonably necessary to complete the assignment of the highway facilities and highway appurtenances as may be required by Assignee.

Blackberry Township does hereby accept the aforesaid Assignment of the County of Kane’s highway facilities and highway appurtenances located within the Right-Of-Way of Old Bliss Road as more adequately described in the legal description attached hereto as exhibit “A”.

IN WITNESS HEREOF, said parties have executed this Assignment on this day ____ of January, 2024.

County of Kane

Blackberry Township

Assignor

Assignee

By: Corrine Pierog

By: Rodney L. Feece

Madam Chair, Kane County Board

Highway Commissioner

LEGAL DESCRIPTION
EXHIBIT A

BEGINNING FROM THE SOUTHERLY RIGHT-OF-WAY LOCATED AT THE INTERSECTION OF OLD BLISS ROAD AND MAIN STREET ROAD, SOUTHERLY APPROXIMATELY 2,650 FEET TO ITS TERMINUS, IN THE TOWNSHIP OF BLACKBERRY, COUNTY OF KANE, STATE OF ILLINOIS.

Quit Claim Deed

ILLINOIS

Above Space for Recorder's Use Only

THE GRANTOR(S) the County of Kane, a body corporate and politic of the state of Illinois, principally located at 719 South Batavia Avenue, Geneva, Illinois, for and in consideration of TEN and 00/100 DOLLARS, and other good and valuable considerations in hand paid, CONVEY(s) and WARRANT(s) to Blackberry Township, a body corporate and politic of the state of Illinois, principally located at 43W390 Main Street Road, Elburn, IL, the following described Real Estate situated in the County of Kane in the State of Illinois to wit:

See: Exhibit "A" attached hereto

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by the Chairman of the Board of Kane County, Illinois.

The date of this deed of conveyance is January ____, 2024

IMPRESS CORPORATE SEAL HERE

By: _____
Corrine Pierog
Madam Chair, Kane County Board

STATE OF ILLINOIS
COUNTY OF KANE

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Corrine Pierog, personally known to me to be the same person(s) whose name(s) is(are) subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he/she/they signed, sealed and delivered the said instrument as his/her(their) free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal .

Notary Public

LEGAL DESCRIPTION

EXHIBIT A

BEGINNING FROM THE SOUTHERLY RIGHT-OF-WAY LOCATED AT THE INTERSECTION OF OLD BLISS ROAD AND MAIN STREET ROAD, SOUTHERLY APPROXIMATELY 2,650 FEET TO ITS TERMINUS, IN THE TOWNSHIP OF BLACKBERRY, COUNTY OF KANE, STATE OF ILLINOIS.

This transaction is exempt under
Paragraph (b) of Section 4 of the
Real Estate Transfer Tax Act

Dated: January __, 2024

Grantor Representative

This instrument was prepared by: Christopher Weldon, Esq. Kane County States Attorney Office 37W777 IL-38 St. Charles, IL 60175	Send subsequent tax bills to: Kane County Division of Transportation 41W011 Burlington Road St. Charles, IL 60175	Mail recorded document to: Kane County Division of Transportation 41W011 Burlington Road St. Charles, IL 60175
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SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1722

PROVIDING FOR THE TRANSFER OF JURISDICTION OF PART OF BLISS ROAD TO THE BLACKBERRY TOWNSHIP ROAD SYSTEM FROM THE KANE COUNTY HIGHWAY SYSTEM

WHEREAS, the County of Kane desires, and Blackberry Township agrees to transfer the County's jurisdiction of part of Bliss Road from Main Street south to 2,650' south of Main Street, in its entirety, in Blackberry Township, state of Illinois from the Kane County Highway System to the Township Highway System; and

WHEREAS, the County of Kane and Blackberry Township are entering into an agreement for transfer of jurisdiction of the above location of Bliss Road (CH 78) from the County Highway System to the Township Road System; and

WHEREAS, the Illinois Department of Transportation (IDOT) requires the County of Kane and the Blackberry Township enter into IDOT's Form BLR 05212 "Jurisdictional Transfer Agreement" (a copy of which is on file in the office of the Kane County Clerk) to satisfy IDOT's jurisdictional transfer documentation requirements.

WHEREAS, by the Kane County Board that IDOT's Jurisdictional Transfer Agreement (Form BLR 05212) is hereby approved and the Kane County Board Madam Chair is authorized to sign an agreement and those documents required by IDOT in connection therewith.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Blackberry Township's jurisdiction of Bliss Road from Main Street south to 2,650' south of Main Street, in its entirety, in Blackberry Township, state of Illinois be and is hereby transferred from the Kane County Highway System to the Township Highway System, and with Illinois Department of Transportation approval, be deleted from the Kane County Highway System and be added to the township roadway system of Blackberry Township that said route be identified as TBD (Old Bliss Road) from, in its entirety Main Street south to 2,650' south of Main Street.

Passed by the Kane County Board on January 9, 2024.

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Providing for the Transfer of Jurisdiction of Part of Bliss Road to the Blackberry Township Road System from the Kane County Highway System

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3132

Budget Information:

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

Summary:

The Bliss Road realignment project created a new intersection between Bliss Road and Main Street in Blackberry Township. The section referred to as “Old Bliss Road” from Main Street south to 2,650’ south of Main Street, in its entirety, will be transferred to Blackberry Township from the County of Kane. The Illinois Department of Transportation requires an agreement and resolution from the County to request the jurisdictional transfer.

Staff recommends approval.



CONVEYOR

Local Public Agency No. 1

County of Kane

LPA Type

County

County

Kane

RECIPIENT

Local Public Agency No. 2

Blackberry Township

LPA Type

County

Township/RD

Kane

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name

Bliss Road

Route(s)

CH 78

Length (miles)

0.5

Key Route(s) Information

045 20520 000000

Termini

from Main Street to 2,650' south of Main Street

This transfer ☒ does not ☐ does include

NBIS Structure No(s). N/A

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

Include for Township/Road Districts Only

WHEREAS, the authority to make changes to the Township/Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code. The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto as Addendum No. 1

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

☒ Upon IDOT approval

☐

calendar days after

☐

☐ other

☐

Attachments

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

☒ Location Map (Addendum No.1)

☐

☐

☒ Ordinance/Resolution (Addendum No. 2)

☐

☐

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

APPROVED BY CONVEYOR

Name of Local Public Agency Official

Corrine Pierog

Title

Madam Chair, Kane County Board

Local Public Agency Official Signature & Date

APPROVED BY RECIPIENT

Name of Local Public Agency Official

Rodney Feece

Title

Blackberry Township Highway Commissioner

Local Public Agency Official Signature & Date

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

--

Office of Highways Project Implementation Signature & Date

--

BLR 05212 Instructions

This form shall be used when a Local Public Agency (LPA) and the State of Illinois desire a jurisdictional transfer of a roadway. For more information see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual). For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Conveyor

Local Public Agency No. 1 Insert the name of LPA who is the conveyor for the jurisdictional transfer

LPA Type Select LPA Type of the Conveyor (i.e. County, Municipal, Township/Road District)

County Insert the name of the county in which the LPA is located.

Recipient

Local Public Agency No. 2 Insert the name of LPA who is the recipient for the jurisdictional transfer

LPA Type Select LPA Type of the Recipient (i.e. County, Municipal, Township/Road District)

County Insert the name of the county in which the LPA is located.

Location Description

Local Name Insert the local(common) name of the roadway involved in the transfer.

Route Insert the route number of the roadway involved in the transfer.

Length Insert the length of the transfer in miles to the nearest hundredth.

Key Route Information Insert the key route(s) information of the roadway involved in the transfer. This information will need to be obtained from the Department of Transportation. It will be a 14 digit code.

Termini Insert the beginning and ending termini of the transfer. When describing the limits of the jurisdictional transfer the wording of the termini description should be consistent between the agreement itself and any ordinances, or resolutions that may be included with the agreement. If not enough room insert page.

Structure Transfer Check the appropriate box as to the status of the transfer of any structures located within termini of the roadway transfer. List structures on the line provided. If no structure exists then insert N/A on the line. **Any structure not specifically excluded is considered part of the jurisdictional transfer. The number must be the NBIS number.** If there is not enough room to list all NBIS structures, then attach list of structures on a separate piece of paper as an addendum.

Effective Jurisdictional

Transfer Date Check the appropriate box as to when the jurisdictional transfer will become effective. For a number of calendar days transfer insert the number of calendar days and the date after. For other check the box and insert when effective, example upon final acceptance.

Attachments: Attach as required a location map of the jurisdictional transfer as Addendum No.1, and if required a resolution or ordinance as Addendum No. 2, along with any other required attachments. All attachments must be legible and in black and white.

Signatures

Local Public Agency (Conveyor) The LPA shall insert their name, title then sign and date.

Local Public Agency (Recipient) The LPA shall insert their name, title then sign and date.

State of Illinois Upon approval the Department of Transportation shall sign and date here.

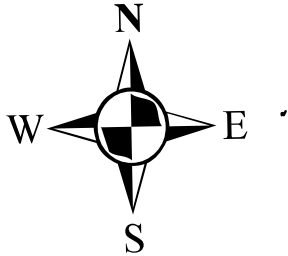
A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.

Following the IDOT's Approval, distribution will be as follows:

Local Public Agency Clerk (one for each LPA)
District File (Electronically after execution)
Bureau of Local Roads and Streets Central Office
Bureau of Operations District Office (Electronically after execution)
District Roadway Inventory (Electronically after execution)



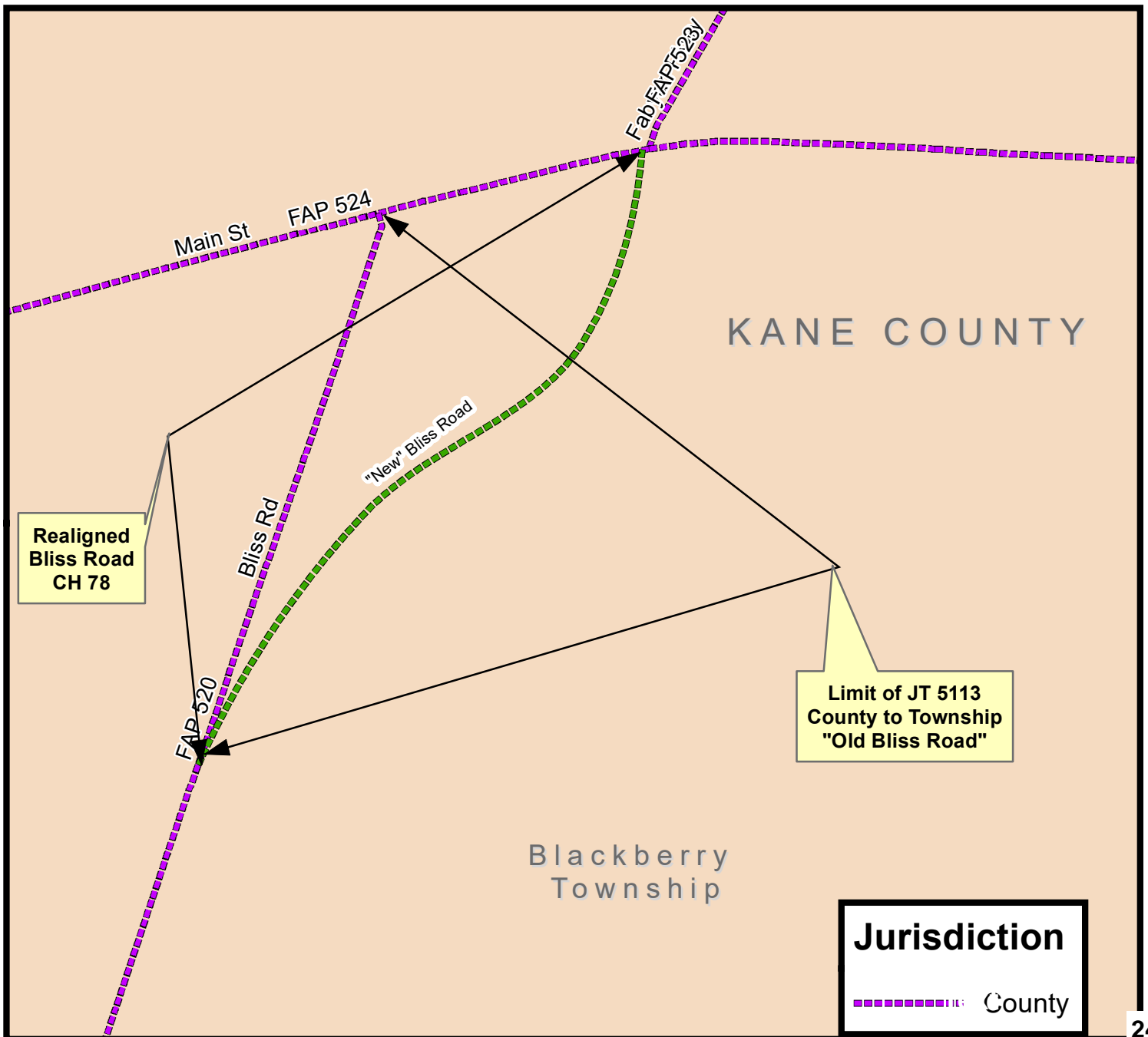
Illinois Department of Transportation Jurisdictional Transfer



KANE COUNTY TO BLACKBERRY TOWNSHIP

Bliss Road/FAP 520/CH10
Key Route 045 20520 000000
From Station 0.00 - 0.50

Kane
County



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1724

APPROVING AN APPROPRIATION FOR CHICAGO METROPOLITAN AGENCY FOR PLANNING (CMAP)

WHEREAS, the Chicago Metropolitan Agency for Planning (CMAP) and the region's Metropolitan Planning Organization (MPO), which CMAP assists, are responsible for regional land use and transportation planning for Northeastern Illinois, including Kane County, (hereinafter the "Region"); and

WHEREAS, CMAP and the MPO have completed the Region's 2050 long range land use and transportation plan called ON TO 2050; and

WHEREAS, CMAP recognizes that partnerships and coordination with units of local government is critical to the successful implementation of the integrated, long range land use and transportation plan ON TO 2050 and other planning & programming initiatives and activities for the Region; and

WHEREAS, Kane County (hereinafter the "County"), is a partner agency of CMAP and the MPO in the development and implementation of the long range land use and transportation plan ON TO 2050 and other activities and initiatives for the Region; and

WHEREAS, the County recognizes the importance of CMAP in sustaining the long-term vitality of the Region and desires to continue a cooperative and productive relationship with CMAP.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board appropriate the sum of Fifty Six Thousand Four Hundred Fifty Seven and 44/100 Dollars (\$56,457.44) from County Highway Fund #300, Line Item #50330 (Northeast IL Plan & Metro Servs) to assist with funding CMAP services for Kane County.

Line Item: 300.520.520.50330

Line Item Description: Northeast IL Plan and Metro Srvs

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 January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Appropriation for Chicago Metropolitan Agency for Planning (CMAP)

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Jackie Forbes, 630.444.3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$56,457.44
If not budgeted, explain funding source: N/A	

Summary:

Chicago Metropolitan Agency for Planning (CMAP) is responsible for regional land use and transportation planning for northeastern Illinois, including Kane County. Kane County is a voting member of CMAP and a partner agency in implementing CMAP's ON TO 2050 long range land use and transportation plan, the Safe Travel for All Roadmap which includes creation of a Kane County Safety Action Plan, and numerous other planning and programming initiatives. These activities are essential in order to receive federal funding in the region, including Kane County.

CMAP is primarily funded by the federal Unified Work Program (UWP) and the State of Illinois. The Counties, RTA, CTA, Metra, Pace, Illinois Tollway, and local municipality contributions comprise 20% of CMAP's annual budget. The contribution from Kane County for 2024 is \$56,457.44 to support planning and programming services.

Staff recommends approval of the appropriation.



November 6, 2023

The Honorable Chair Corinne Pierog
Kane County
County Board Office
719 Batavia Avenue, Bldg A
Geneva, Illinois 60134

Dear Chair Pierog:

In partnership with you, our region is making significant progress toward our shared goals of improving transportation systems, addressing climate resiliency and maintaining a thriving economy, while embracing and applying an equity lens.

Some of our significant achievements this year include:

- Development and approval of the [Plan of Action for Regional Transit \(PART\)](#) that proposes bold policy solutions and reforms to address long-term financial viability of the transit system and strengthen service for the entire region.
- Implementation of a collaborative safety plan – [Safe Travel for All Roadmap \(STAR\)](#) – to help the region address a rise in traffic deaths, particularly among pedestrians and bicyclists through a regional traffic safety framework and comprehensive countywide Safety Action Plans. This work leverages a \$5 million federal grant awarded in response to a joint application submitted by CMAP and IDOT in partnership with six of the region's counties.
- Creation and launch of a new CMAP-led [program](#) to support communities' compliance with the Americans with Disabilities Act (ADA) by providing training and resources to develop transition plans.
- Achieved consensus among federal, state, and regional partners on the [Northeastern Illinois Infrastructure Initiative](#) that identifies 20 regional priority projects to maximize funding available under the Infrastructure Investment and Jobs Act (IIJA). Since then, nine regional projects across the region have received competitive funds.
- Managed the programming of nearly 2,000 federally funded and regionally significant projects in the region's five-year [Transportation Improvement Program \(TIP\)](#) – an investment of \$200 million in federal funds for our region in 2023.
- Funded the work of 11 planning liaisons who help program your federally funded projects.
- Delivered valuable planning, data, and analytical resources, including community data snapshots, local and regional demographic trends, regional travel modeling, small area traffic forecasts and more.

These are just a few examples of how your annual contribution helps make all of northeastern Illinois a stronger, more resilient place to live and advances our region's shared vision and goals

outlined in our long-range comprehensive plan, ON TO 2050. Please review CMAP's [annual report](#) for more details on how CMAP serves the region, including an overview of funding sources and distribution.

Local contributions from counties, the City of Chicago, 280+ municipalities, the Regional Transit Authority (RTA), CTA, Metra, Pace, and the Illinois Tollway make up 20 percent of CMAP's annual budget. These funds unlock federal planning funds (which doubled under IIJA); IDOT contributes \$3.5 million/year, the remainder of the local match required by the U.S. Department of Transportation to receive federal Metropolitan Planning funds (23 U.S.C. 134).

As a reminder, last year, our large government partners' contributions (including counties, the City of Chicago, the Tollway and RTA) doubled to help support additional infrastructure investments under IIJA. Thank you. As we've shared previously, we are asking for annual increases of 4% to continue to maximize existing and expanding opportunities for infrastructure investments. Likewise, we are asking municipalities to increase their contribution by 20% this year and 4% annually thereafter.

Thank you for your continued support and partnership.

Enclosed with this letter is your invoice due by January 31, 2024. We are happy to answer any questions and share more information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erin Aleman', with a stylized, flowing script.

Erin Aleman, Executive Director



Chicago Metropolitan Agency for Planning

433 West Van Buren Street
Suite 450
Chicago, IL 60607

312-454-0400
cmap.illinois.gov

INVOICE

Due: January 31, 2024

2024MUN 286

DATE: November 6, 2023

TO: Kane County

DESCRIPTION	AMOUNT
FY 2024 Local Contribution	\$56,457.44
TOTAL DUE \$56,457.44	

Please make check payable to:

**Chicago Metropolitan Agency for Planning
Attn: Jennifer Becerra
433 West Van Buren Street, Suite 450
Chicago, IL 60607**

If you have any questions concerning this invoice, please contact Jennifer Becerra.

Phone: 312-386-8830 or email: accounting@cmap.illinois.gov

Thank you!

Line Item: 301.520.521.52100

Line Item Description: Bridge Inspection

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 January 9, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Engineering Services Agreement with HR Green, Inc. of Aurora, Illinois for the 2024 Structure Safety Inspection Program Sec. 23-00568-00-EG

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

Mike Zakosek, 630-406-7346

Budget Information:

Was this item budgeted? YES	Appropriation Amount: \$500,001.00
If not budgeted, explain funding source: N/A	

Summary:

The National Bridge Inspection Standards (NBIS) establish the requirements for structure inspection procedures, frequency of inspections, qualifications of personnel, inspection reports and related. Within the state of Illinois, IDOT enforces these standards on all bridges open to public vehicular traffic.

Appropriately qualified personnel are to inspect structures, and the findings are submitted to IDOT for inclusion in the state and national databases. Bridges found to be deficient are monitored. Some structures may require a reduction of load, and ultimately, prompt programming of funds towards a rehabilitation or replacement improvement. This work includes in-depth structure inspections, loads ratings, and various on-call services. KDOT also inspects and monitors various pedestrians underpass and overpass facilities that are not specifically covered by the NBIS.

In 2022, KDOT staff utilized the Kane County QBS process to select H.R. Green, Inc., as the preferred consultant to conduct this work. The project was advertised with the option, at the County's discretion, to enter into separate agreements for 2023 and 2024, the final year.

Staff has negotiated an agreement to complete the 2024 work in an amount not to exceed \$500,001.00. Staff recommends approval of this agreement.

**AN AGREEMENT BETWEEN THE COUNTY OF KANE
AND HR GREEN, INC. FOR PROFESSIONAL ENGINEERING SERVICES
FOR THE 2024 STRUCTURE SAFETY INSPECTION PROGRAM
KANE COUNTY SECTION NO. 23-00568-00-EG**

PURCHASE ORDER #2024-XXX

This Agreement made this 9th day of January, 2024 between COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the “County”), and, HR GREEN, INC., an Iowa corporation authorized to conduct business in the state of Illinois and an Illinois licensed professional engineering firm with offices at 2363 Sequoia Drive, Suite 101, Aurora, Illinois 60506 (hereinafter referred to as the “Consultant”). The County and Consultant are sometimes hereinafter collectively referred to as the “Parties” and individually as a “Party”.

WITNESSETH

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

WHEREAS, professional engineering services are required for the ongoing inspection of various in-service highway bridge structures located throughout Kane County (hereinafter referred to as the “Project”);and,

WHEREAS, the Project is mandated by the federal Surface Transportation Assistance Act of 1978; and,

WHEREAS, Consultant has the professional knowledge and skill in such professional engineering services and is willing to perform said services for the Project in an amount not to exceed Five Hundred Thousand and One Dollars and no Cents (\$500,001.00); and

WHEREAS, the County has determined that it is in the County’s best interest to enter into this Agreement with Consultant.

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

1.0 INCORPORATION

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

2.0 SCOPE OF SERVICES

2.1 Consulting services for the Project are to be provided by Consultant according to the specifications set forth in the Scope of Services attached hereto as Exhibit “A”

and incorporated into the terms of this agreement by reference. These services are sometimes also referred to as the “work” in this agreement.

3.0 NOTICE TO PROCEED

- 3.1 The Kane County Engineer shall provide authorization to proceed with the work described and identified in the Scope of Services in the form of a written notice to proceed (hereinafter “Notice to Proceed”), subsequent to execution of this agreement by the Chairman of the Board of the County.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The Kane County Engineer shall provide written approval before any technical sub-consultants are hired by the Consultant to perform any of the work contemplated by this agreement.
- 4.2 Consultant shall engage and supervise any sub-consultants performing work on the Project. Consultant shall be solely responsible for any and all work performed by any sub-consultant in the same manner and with the same liability as if the work was completed by Consultant directly.

5.0 TIME FOR PERFORMANCE

- 5.1 Consultant shall commence work on the Project as directed in the Notice to Proceed. The County is not responsible for any work performed by Consultant or any sub-consultant prior to the commencement date set forth within the Notice to Proceed.
- 5.2 Consultant shall submit a schedule for completion of the Project to the County no later than fourteen (14) business days after the Notice to Proceed is mailed or otherwise transmitted to Consultant. The proposed schedule is subject to approval by the County Engineer which shall not be unreasonably withheld.
- 5.3 Consultant and all sub-consultants are strictly prohibited from completing any work on this Project subsequent to the termination of this agreement for any reason.

6.0 COMPENSATION

- 6.1 The County shall only pay the Consultant for work performed in accordance with the terms and conditions of this agreement.
- 6.2 The County shall pay the Consultant based upon the hourly rates for personnel working on the Project. The average hourly rates and hourly rate ranges are set forth in Exhibit “B”, which is attached hereto and incorporated into this agreement.
- 6.3 The County shall pay Consultant for supplies and materials required for the completion of all work defined in the exhibit(s) attached hereto.

- 6.4 Consultant shall provide corresponding copies of all receipts and paid invoices from material suppliers to the County prior to receiving approval of a re-imbursement payment for the supplies and materials procured by Consultant.
- 6.5 Any Project costs not specifically referenced in this agreement or the exhibits thereto, are unauthorized. The County shall have no responsibility for their payment, or to reimburse Consultant for unauthorized payments made in completion of the Project work.
- 6.6 Within Forty-Five (45) days of the County's approval of properly documented invoices, the County shall pay or cause to be paid to Consultant partial payments of the compensation specified in the exhibit(s) to this Agreement. The County reserves the right to hold back a sum equal to five percent (5%) of the total contract sum to ensure performance satisfactory to the Kane County Engineer.
- 6.6 Total payments to Consultant under the terms of this Agreement shall not exceed Five Hundred Thousand One Dollars and no cents (\$500,001.00).
- 6.7 Consultant shall utilize the County's Automatic Clearing House (ACH) payment program for all payments received pursuant to this agreement.

7.0 DELIVERABLES.

- 7.1 Consultant shall provide the County, prior to the termination of this Agreement, or at any such time as the Kane County Engineer directs, any required deliverables related to work performed under this agreement.
- 7.2 Upon receipt, review and acceptance of all deliverables by the County (if required), final payment will be made to the Consultant by the County.

8.0 CONSULTANT'S INSURANCE

- 8.1 Consultant and any sub-consultants shall, during the term of this Agreement and as may be required thereafter, maintain, at its sole expense, insurance coverage including:
 - A. Worker's Compensation Insurance in the amount mandated by Illinois law.
 - B. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) for each accident/injury and Five Hundred Thousand Dollars (\$500,000) for each potential employee claim.
 - C. Commercial General Liability Insurance, (including contractual liability) with limits of not less than Two Million Dollars (\$2,000,000) for each occurrence of bodily injury/property damage; Two Million Dollars (\$2,000,000) in aggregate for injury/property damage; and Two

Million Dollars (\$2,000,000) in the aggregate for products-completed operations.

- D. Commercial Automobile Liability Insurance with a minimum limit of One Million Dollars (\$1,000,000) combined single limit per accident/occurrence.
- E. Professional Errors and Omissions Insurance with a minimum limit of Two Million Dollars (\$2,000,000) per claim.

8.2 Consultant shall provide the County copies of the Consultant's certificates of insurance prior to the issuance of the Notice to Proceed. The certificate(s) of insurance shall identify the County of Kane as the Certificate Holder and shall also identify the Section Number set forth in the title to this agreement. Consultant shall provide to the County and maintain a certificate of insurance for its General Liability Policy which identifies the County as an additional insured. The additional insured endorsement included on the Consultant's Commercial General Liability policy shall provide the following:

- A. That the coverage afforded the County as an additional insured will be primary insurance with respect to all claims arising out of work performed by or on behalf of Consultant; and
- B. That if the County has insurance which is applicable to a potential claim, said insurance shall not contribute until after Consultant's insurance policy limits have been reached with respect to an underlying claim; and
- C. That Consultant's liability under any insurance policy shall not be reduced due to the existence of an insurance policy maintained by the County; and
- D. That the certificate of insurance shall contain a provision or endorsement stating the coverage afforded will not be canceled, or allowed to lapse due to the failure to renew the policy until a thirty (30) day written notice of the pending cancellation has been provided to the County. The non-payment of an insurance premium by Consultant or its sub-consultants shall be considered an exception to this provision, with written notice of the non-payment of an insurance premium to be provided to the County within ten (10) days prior to any cancellation of an insurance policy

The insurance required to be purchased and maintained by Consultant shall be provided by an insurance company with an AM Best rating of A- or better, and licensed to do business in the State of Illinois. The insurance policy coverage provided by Consultant shall include at a minimum, the specified coverage and limits identified in this agreement. If Illinois law, federal law, or other relevant regulations require insurance coverage above and beyond the terms and amounts set forth in this agreement, Consultant and any sub-consultants shall maintain insurance policies in conformity with the law or relevant regulation. In no event shall any failure of the County to receive policies or certificates of insurance, or to

demand receipt of the same be construed as a waiver of the Consultant's obligation to obtain and maintain insurance in conformity with this agreement.

9.0 INDEMNIFICATION.

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

10.0 SATISFACTORY PERFORMANCE.

- 10.1 Consultant and all sub-consultants shall maintain a standard of performance under the terms of this agreement which meets that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

11.0 CONFLICT OF INTEREST.

- 11.1 Consultant represents that it has no conflicting public or private interest and shall not acquire any such interest that would conflict in any manner with the performance of Consultant's services under this agreement.
- 11.2 By executing this agreement, Consultant represents, warrants, and, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Purchasing Act; and further certifies that it has not been barred from contracting with a unit of State or Local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, 1992, Chapter 720, paragraph 5/33E-3).

12.0 OWNERSHIP OF DOCUMENTS.

- 12.1 Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, written and electronic correspondence, computations and any other document(s) prepared by Consultant under the terms of this Agreement shall be properly arranged, indexed and delivered to the County within ninety (90) days of receipt of a written request for the document by the County.
- 12.2 Any documents or materials created or maintained pursuant to this Agreement shall be considered the property of the County. The County shall have the right to use any document or materials without restriction or limitation, and without compensation to Consultant other than as provided for in this agreement.

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

- 13.1 Consultant and all sub-consultants shall comply with all applicable state, federal and local statutes, ordinances and regulations in completion of the work contemplated by this agreement. Further, Consultant and any sub-consultants shall obtain all necessary permits and authorizations from local municipal authorities prior to commencement and subsequent to completion of all work contemplated under this agreement.
- 13.2 Consultant and all sub-consultants are strictly prohibited from discriminating against any worker, job applicant, employee or member of the public, due to an individual's race, creed, color, sex, age, handicap, or national origin. Further, Consultant and all sub-consultants are prohibited from engaging in any unfair employment practices, as the term is recognized under state and federal law.
- 13.3 Consultant and any sub-consultant(s) shall comply with all applicable state and federal prevailing rate of wage laws, and shall take all steps necessary to remain in compliance therewith. (See: Exhibit "C" for reference).

- 13.4 Consultant and all sub-consultant(s) shall comply with and are subject to the Kane County Ethics Ordinance (Article II, Division 3, Section 2-211) provided for in the Kane County Municipal Code.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The terms of this agreement may only be modified or amended by a written agreement duly executed by both Parties.

15.0 TERM OF THIS AGREEMENT.

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

- A. A Party's termination of this agreement in accordance with the terms of Section 16.0; or
- B. Completion of the Project as contemplated by this agreement; or
- C. December 31, 2026.

- 15.2 In the event the required time is exceeded and/or anticipated personnel requirements are not adequate and remaining funds are not sufficient to complete the Project, adjustments in the total compensation due to Consultant may be determined by negotiation between the County and Consultant. The County shall, however, have no obligation to agree to any modification of the terms set forth in this agreement.

- 15.3 The first calendar day for the purposes of this agreement shall be the date the County provides the Notice to Proceed to Consultant. In the event the Project work is suspended as memorialized on a "Report of Starting and Completion Date," the calendar days for this agreement will be adjusted for the same amount of time.

- 15.4 Notwithstanding anything contained within Section 15.0 of this agreement, the Kane County Engineer may, in his sole discretion and with the consent of Consultant, extend the term of this agreement for a period of time up to but not to exceed one year.

16.0 TERMINATION ON WRITTEN NOTICE.

- 16.1 Except as otherwise set forth in this agreement, Consultant shall have the right to terminate this agreement for cause upon serving sixty (60) days written notice upon the County.
- 16.2 The County may terminate this Agreement at any time upon seven (7) days prior written notice to Consultant.

- 16.3 Upon termination of this agreement, the obligations of the Parties to this Agreement shall cease. However, neither party shall be relieved of its duty to perform contractual obligations up through the date of termination. Notwithstanding the same, the obligations of Consultant to indemnify and hold the County harmless as provided for in Section 9.0 above shall survive the termination of this agreement.
- 16.4 Upon any termination of this agreement, all data, work product, reports and documents created or maintained, as a result of the Parties' obligations under this agreement shall remain the property of the County and shall be provided to the County within thirty (30) days subsequent to the County's written request for the same.
- 17.0 ENTIRE AGREEMENT.
- 17.1 This agreement contains the entire agreement, contemplated by the Parties. The Parties represent and warrant that there are no other covenants, promises, conditions or representations, either oral or written, other than those contained in this agreement.
- 18.0 NON-ASSIGNMENT.
- 18.1 This Agreement shall not be assigned without prior written approval of all Parties to this agreement.
- 19.0 SEVERABILITY.
- 19.1 In the event any provision of this Agreement is determined to be unenforceable for any reason, it shall not affect the validity of the remaining terms of the agreement. As such the agreement shall remain in full force and effect as if the unenforceable provision were entirely removed from this agreement.
- 20.0 GOVERNING LAW.
- 20.1 This agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance of the Parties' obligations identified herein.
- 20.2 The Parties agree that the appropriate venue for any dispute arising under the terms of this agreement shall be the Circuit Court of the Sixteenth Judicial Circuit, Kane County, Illinois.
- 21.0 NOTICE.
- 21.1 For the purpose of this agreement, written notice shall be deemed to be provided to a Party three (3) business days subsequent to the post-marked date set forth on regular first-class mail sent for delivery through the United States Postal Service. Any written notice required under the terms of this agreement shall be sent to the following addresses and Parties by First Class regular mail:

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

HR GREEN, INC.
2363 Sequoia Drive, Suite 101
Aurora, Illinois 60506
Attn.: Andy Underwager, S.E., P.E., Senior Structural Engineer

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

COUNTY OF KANE

HR GREEN, INC.

CORINNE M. PIEROG
MADAM CHAIR, KANE COUNTY
BOARD

ANDREW MROWICKI, P.E.
PRESIDENT

ATTEST:

ATTEST:

JOHN A. CUNNINGHAM
KANE COUNTY CLERK

EXHIBIT “C”

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) “that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works”.

CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website:

<http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. CONSULTANT acknowledges its responsibility for payment of any applicable future adjustment thereof.

CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act to this Project.

When requested, CONSULTANT agrees to provide the Kane County Division of Transportation “certified payrolls” as required by the Prevailing Wage Act

HR Green, Inc.
Company Name

Signature of Officer of Company

Title

Date



EXHIBIT A

SCOPE OF SERVICES

for

2024 Structure Inspections
Sec. 23-00568-00-EG

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2.0	SCOPE OF SERVICES
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4.0	ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE



THIS **SCOPE OF SERVICES** is between KANE COUNTY DIVISION OF TRANSPORTATION (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

CLIENT has initiated a project requiring engineering services to perform structure inspections, load rating analysis, and on-call structural services.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Routine / Element Level / Special / Fracture Critical / Initial / Other Inspections:

- a. Routine Inspections - including channel cross sections (if necessary), documentation and narrative reports of 45 structures greater than 20 feet in length.
- b. Element Level Inspections – including calculations and documentation of 13 structures.
- c. Special Inspection of 3 structures.
- d. Fracture Critical Inspection of 1 structure.
- e. Initial Inspections of (6) newly constructed KDOT or ISTHA structures.
- f. Inspect 11 designated small ($\leq 20'$) or pedestrian structures.
- g. Arms-Length Inspection of all structures, including use of access vehicles and traffic control.
- h. Complete in-depth damage inspections of selected precast prestressed deck beam bridges.
- i. Coordinate Inspections with CLIENT, Local Agencies, Public, Railroads, Illinois State Toll Highway Authority (ISTHA), etc.
- j. Update and maintain Illinois Department of Transportation (IDOT) Bridge Information System (BIS) database.
- k. Provide all access equipment, traffic control and protection, message boards, and safety equipment required for each inspection according to our Bridge Inspection Access Plan. (Message boards may be supplied by CLIENT)

2.2 Structure Load Ratings:

- a. Complete structure load rating models for up to 25 structures using AASHTOWare Load Rating Software for identified structures.
- b. Complete and submit IDOT BBS 2795 (SLRS Form) for all completed rating analyses as required.
- c. Coordinate with IDOT – Local Bridge Unit for model verification.



- d. Complete structure load rating models using AASHTOWare for permit evaluations and posting requirements for all structures less than 20 feet in length as requested by CLIENT.

2.3 On-call Structural Services:

- a. Develop contract plan, specifications and estimates (PS&E) for bridge maintenance or rehabilitation improvements as requested by CLIENT.
- b. Perform on-call inspections for scour critical bridges or other structures due to flooding events or other unforeseen events.
- c. Bridge Management Support as requested by CLIENT.

2.4 Project Management and Administration:

Provide project management and administration tasks as requested by CLIENT.

3.0 Deliverables and Schedules Included in this Agreement

IDOT forms will be prepared and submitted within 30 days of the completed inspection or as IDOT policy dictates. A narrative summary report will be submitted to the CLIENT within 60 days of the completed inspection.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

- 1) Construction Inspection and Observation

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

None

6.0 Client Responsibilities

None

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY's approved IDOT hourly rates current at the time the AGREEMENT is signed. These hourly rates are subject to change annually. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.



7.2 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.3 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.4 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed, as detailed in **Exhibit B**.

2024 Kane County & Township Bridge Inspection Program

Exhibit A-1

	Structure Number	Owner	Facility Carried	Feature Crossed	Township	Inspect Type	Previous Inspect Date	Inspect Due
1	045-3004	C	Main Street	Big Rock Creek		Routine	2022-01-04	2024-01-04
2	045-5572	C	Fabyan Pkwy	Br. Mill Creek		Routine & ELI	2022-01-04	2024-01-04
3	045-3320	T	Seavey Road	Lake Run Creek	Blackberry	Routine	2020-01-22	2024-01-22
4	045-3001	C	W County Line Rd	Young's Creek		Routine	2022-01-04	2024-01-04
5	045-3005	C	Main Street	Welch Creek		Routine	2022-01-04	2024-01-04
6	045-3140	C	Harter Rd	Welch Creek		Routine	2022-01-04	2024-01-04
7	045-6400	C	Orchard Rd	Blackberry Creek Ovrfl		Routine	2022-01-04	2024-01-04
8	045-3149	C	Allen Rd	Coon Creek		Routine	2022-01-05	2024-01-05
9	045-3141	C	Meredith Rd	Union Drainage Ditch #3		Routine	2022-01-04	2024-01-04
10	045-3026	C	Bowes Road	Otter Creek		Routine	2020-02-26	2024-02-26
11	045-6004	T	Ashland Avenue	W. Branch Fox River	Aurora	Routine	2022-03-21	2024-03-21
12	045-3152	C-RR	Burlington Northern RR	Orchard Road		Routine	2022-03-21	2024-03-21
13	045-3153	C-RR	Burlington Northern RR	Orchard Road		Routine	2022-03-21	2024-03-21
14	045-6003	T	Ashland Avenue	E. Branch Fox River	Aurora	Routine	2022-03-21	2024-03-21
15	045-3029	C	Randall Rd	Mill Creek		Routine & ELI	2022-03-05	2024-03-05
16	045-3165	C	Stearns Road WB	N Arm Brewster Creek		Routine & ELI	2022-03-16	2024-03-16
17	045-5002	C	Perry Rd	Big Rock Creek		Routine	2022-03-25	2024-03-25
18	045-3167	C	Stearns Road EB	N Arm Brewster Creek		Routine & ELI	2022-03-16	2024-03-16
19	045-3156	C - RR	Union Pacific RR / METRA	Bunker Rd		Routine	2022-03-25	2024-03-25
21	045-5530	C	Keslinger Road	LaFox Trib of Mill Creek		Special KDOT	2021-03-02	2023-03-02
22	045-3041	C	Ramm Rd	Virgil Drainage Ditch No. 3		Routine	2022-04-10	2024-04-10
23	045-5519	C	Burlington Rd	Ferson Creek		Special KDOT	2022-04-10	2024-04-10
24	045-3097	C	Fabyan Pkwy	Fox River		Routine & ELI	2022-05-04	2024-05-04
25	045-3159	C	Keslinger Road	Welch Creek		Routine	2020-05-20	2024-05-20
26	045-3027	C	Randall Road	Ferson Creek		Routine & ELI	2022-05-05	2024-05-05
27	045-3166	C	Stearns Road	Fox River		Routine & ELI	2022-05-07	2024-05-07
28	045-5010	C	LaFox Road	Mill Creek		Routine	2020-05-20	2024-05-20
29	045-3173	C	Stearns Road	MUP		Routine	2020-05-20	2024-05-20
30	045-3028	C	Randall Road	UPRR		Routine & ELI	2022-06-23	2024-06-23
31	045-5529	C	Thatcher Road	Virgil Ditch #1		Routine	2022-06-19	2024-06-19
32	045-3150	C	Keslinger/Peck Road	UPRR		Routine & Fract.	2022-06-23	2024-06-23
33	045-3143	T	Harley Road	UPRR	Blackberry	In-depth	2022-06-23	2024-06-23
34	045-3146	C	Scott Road	Welch Creek		In-depth	2022-06-19	2024-06-19
35	045-3096	C	Kirk Rd	UPRR		Routine, ELI	2022-07-20	2024-07-20
36	045-0060	IDOT	Randall Road NB & SB	US 20 Bypass	Elgin	Routine	2022-07-20	2024-07-20
37	045-3132	T	Muirhead Road	Canadian National (CC&P) RR		Special	2022-08-27	2023-08-27
38	045-3115	C	Randall Road	Metra, DM&E & UP RR, Tyler Creek		Routine, ELI	2022-08-24	2024-08-24
39	045-3169	C	Dunham Road (NB)	CC&P RR		Routine, ELI	2020-08-19	2024-08-19
40	045-3170	C	Dunham Road (SB)	CC&P RR		Routine, ELI	2020-08-19	2024-08-19
41	045-3142	T	Tower Road	Canadian National (CC&P) RR	Plato	Routine	2022-08-24	2024-08-24
42	045-3121	C-ISTHA	Orchard Road	I-88 East-West Tollway		ELI	2022-08-24	2024-08-24
43	045-9967	C-ISTHA	Harmony Road	I-90 Northwest Tollway		Routine	2022-08-11	2024-08-11
44	045-9904	C-ISTHA	Tyrrell Road	I-90 Northwest Tollway		Routine	2022-08-11	2024-08-11
45	045-0083	C-ISTHA	Main Street	I-88 East-West Tollway		Routine	2022-08-24	2024-08-24
46	045-3094	T	Prairie Street	Blackberry Creek	Sugar Grove	Routine	2022-10-25	2024-10-25
47	045-3069	C	Main Street	Blackberry Creek	Blackberry	Routine	2022-11-17	2024-11-17
48	045-3124	C	Coombs Road	DM&E RR	Elgin	Routine	2022-12-02	2024-12-02
Bike Path Bridges								
49		STC PK	Mid-County Trail (Silver Glen)	Randall Road		Routine		
50		C	Virgil Gilman Nature Trail	Orchard Road		Routine		
51		C	Great Western Trail	Burlington Road		Routine		
52		C	Illinois Prairie Path/Batavia Spur	Kirk Road		Routine		
53		C	LaFox Road	Mill Creek Trib.		Routine		
54		C	Randall Road	Great Western Trail		Routine		
55	045-3181	C	Randall Road	South Street Trail		Routine		
56	045-7003	C	Harmony Road	Harmony Creek		Routine		
57	045-5540	C	Harmony Road	Trib. Harmony Creek		Routine		
58		C	Stearns Road Trail	Fox River		Routine		
59		C	Dunham Road	CNRR		Routine	2022-03-16	2024-03-16
Longmeadow Bridges								
60	045-3532	C	Brunner Trail	Longmeadow Parkway		Initial		
61	045-3048	IDOT?	Longmeadow Parkway	IL Route 31		Routine?		
62	045-5573	C	Connector Road	Unnamed Ditch		Initial		
63	045-5574	C	Longmeadow Parkway	Unnamed Ditch		Initial		
64	045-3024	C	Longmeadow Parkway	Fox River		Initial		
65	045-3077	C	Longmeadow Parkway	Sandbloom Road		Initial		

Totals:

NBI	45	
Special	3	Muirhead (1), Ramm (1), Keslinger(1)
ELI	13	
Fracture Critical	1	
Initial	6	
Other	11	
Total	79	

PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME
PRIME/SUPPLEMENT
Prepared By

HR Green, Inc.
Prime

DATE 11/29/23
PTB-ITEM# 200

CONTRACT TERM 12 MONTHS
START DATE 1/1/2024
RAISE DATE 4/1/2024
END DATE 12/31/2024

OVERHEAD RATE 181.58%
COMPLEXITY FACTOR 0
% OF RAISE 2%

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	1/1/2024	4/1/2024	3	25.00%
1	4/2/2024	1/1/2025	9	76.50%

The total escalation = 1.50%

PAYROLL RATES

FIRM NAME	HR Green, Inc.	DATE
PRIME/SUPPLEMENT	Prime	
PTB-ITEM #	200	

11/29/23

ESCALATION FACTOR	1.50%
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Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Senior Engineer	\$85.13	\$86.41
Lead Structural Engineer	\$64.59	\$65.56
Project Engineer II	\$59.21	\$60.10
Staff Engineer II	\$34.62	\$35.14
Sr. Design Tech	\$43.84	\$44.50
Design Tech II	\$32.31	\$32.79
Administrative Assisstant II	\$27.00	\$27.41

Subconsultants

FIRM NAME	HR Green, Inc.
PRIME/SUPPLEMENT	Prime
PTB-ITEM #	200

DATE 11/29/23

NAME	Direct Labor Total	Contribution to Prime Consultant
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Total	0.00	0.00
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SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			2.1 Bridge Inspections			2.2 Str. Load Rating			2.3 On-call Services			2.4 Prog. Mngmt. & Admin.					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Engineer	86.41	313.0	14.35%	12.40	170	13.33%	11.52	21	25.00%	21.60	16	2.87%	2.48	106	39.85%	34.43			
Lead Structural Engineer	65.56	565.0	25.90%	16.98	269	21.10%	13.83				136	24.43%	16.02	160	60.15%	39.43			
Project Engineer II	60.10	802.0	36.76%	22.09	599	46.98%	28.23	63	75.00%	45.07	140	25.15%	15.11						
Staff Engineer II	35.14	160.0	7.33%	2.58							160	28.74%	10.10						
Sr. Design Tech	44.50	213.0	9.76%	4.34	175	13.73%	6.11				38	6.83%	3.04						
Design Tech II	32.79	128.7	5.90%	1.93	62	4.86%	1.59				66.65	11.97%	3.93						
Administrative Assisstant II	27.41	0.0																	
		0.0																	
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TOTALS		2181.7	100%	\$60.32	1275.0	100.00%	\$61.29	84.0	100%	\$66.68	556.7	100%	\$50.68	266.0	100%	\$73.87	0.0	0%	\$0.00

**2024 Bridge Inspections
EXHIBIT B1
Sec. 23-00568-00-EG
Kane County Division of Transportation**

DATE: 11/29/23

Site Visit

Mileage	\$0.665	per mile	1128
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Sub-total			\$750.00
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Inspection Equipment

Lift / day	\$4,000.00	9.5	\$38,000.00
TC&P / day	\$2,500.00	9.5	\$23,750.00
RR Permit	\$1,500.00	4	\$6,000.00
Flaggers / day	\$1,500.00	9	\$13,500.00
Insurance	\$1,000.00	4	\$4,000.00
Sub-total			\$85,250.00

GRAND TOTAL:	\$86,000.00
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EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

HR Green, Inc.

Company Name



Signature of Officer of Company

President

Title

10/25/2023

Date



▶ 2363 Sequoia Drive | Suite 101
Aurora, IL 60506
Main 630.553.7560 + Fax 713.965.0044

▶ HRGREEN.COM

FAMILIAL RELATIONSHIP DISCLOSURE

As of October 25, 2023, HR Green, 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 the attached 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.

Robert M. Powell
Officer

October 25, 2023

Date

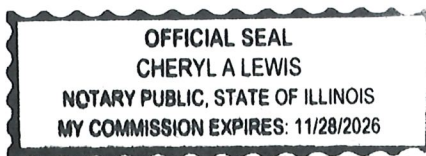
President

Title

Subscribed and Sworn this 25th day of October, 2023

Cheryl A. Lewis

Notary Public





▶ 2363 Sequoia Drive | Suite 101
Aurora, IL 60506
Main 630.553.7560 + **Fax** 713.965.0044
▶ **HRGREEN.COM**

October 25, 2023

Ms. Karin Kietzman, CPPB
Director of Purchasing
Kane County Government Center
719 S. Batavia Avenue – Building A, Second Floor
Geneva, IL 60134

Re: Contractor Disclosure Statement

Dear Ms. Kietzman:

Per the County's requirements for vendors who have obtained or are seeking contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000), HR Green has the following information to disclose.

Since our last disclosure on October 18, 2022, HR Green, Inc. has not made any campaign contributions. In addition, HR Green is disclosing those stockholders holding greater than 5% legal or beneficial interest in HR Green.

Shareholder Name		Percentage Ownership
White, Richard L.	Principal	7.20%

If the County requires further information, please do not hesitate to contact me at 630.708.5029, or via email at tsimmons@hrgreen.com.

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Anthony P. Simmons'.

Anthony P. Simmons, P.E.
Regional Director – Transportation