



Kane County

KC Administration Committee

Agenda

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

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

Wednesday, October 11, 2023	10:00 AM	County Board Room
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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: September 13, 2023**
5. **Finance Report**
 - A. Monthly Finance Reports (attached)
6. **Public Comment (Agenda Items)**
7. **Facilities Master Plan Update (Jason Dwyer, Wight & Co.)**
8. **Executive Director's Report (R. Fahnestock)**
 - A. Presentation: GetChoice!
 - B. Presentation: FY2024 Capital Budget
9. **Building Management (H. Thompson)**
 - A. **Resolution:** Authorizing the Renovation of Rooms 240 and 242 of the 3rd Street Courthouse
 - B. **Resolution:** Authorizing a Contract for Kane County Garage Door Repair and Maintenance
 - C. **Resolution:** Authorizing an Agreement Extension for Architect, Engineer, and Construction Manager at Risk Services Contract(s)
 - D. **Resolution:** Authorizing a Contract for Kane County Yellow House Restoration & Renovation Project
 - E. **Resolution:** Authorizing Expenditure of Funds for HVAC Maintenance, Repair, Supplies, and Equipment
 - F. **Resolution:** Authorizing Expenditure of Funds for HVAC Maintenance, Repair, Supplies, and Equipment

- G. Resolution:** Authorizing a Contract Extension with FSI for CMS Facility Management Software

10. Information Technology (C. Lasky)

- A. Resolution:** Authorizing an Agreement for Microsoft Enterprise Licensing for Operating System Software
- B. Resolution:** Authorizing a Contract Amendment with Paymentus Corporation

11. Mill Creek SSA (R. Fahnestock)

- A. Resolution:** Authorizing a Contract Extension for Mill Creek SSA Turf Fertilization/Weed Control Services
- B. Resolution:** Authorizing an Extension for Mill Creek SSA Parkway Tree & Stump Removal Services
- C. Resolution:** Authorizing a Contract Extension for Mill Creek SSA Parkway Tree Services

12. Vehicles

- A. Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Two (2) 2024 Ford F-250 Truck Cab & Chassis for the Kane County Division of Transportation - Units 31 & 47

13. New Business

14. Old Business

15. Reports Placed On File

16. Executive Session (if needed)

17. Public Comment (Non-Agenda Items)

18. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1402

MONTHLY FINANCE REPORTS (ATTACHED)

Administration Committee Revenue Report - Summary
Through September 30 , 2023 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
060 Information Technologies	\$ 212,539	\$ 3,569,573	\$ 2,205,858	61.80%
001 General Fund	\$ 133,669	\$ 1,251,913	\$ 1,077,824	86.09%
101 Geographic Information Systems	\$ 78,870	\$ 1,921,160	\$ 770,143	40.09%
385 IL Counties Information Mgmt		\$ 4,000	\$ 4	0.09%
390 Web Technical Services	\$ -	\$ 392,500	\$ 357,888	91.18%
080 Building Management	\$ 2,544	\$ 50,659	\$ 25,439	50.22%
001 General Fund	\$ 2,544	\$ 50,659	\$ 25,439	50.22%
Grand Total	\$ 215,083	\$ 3,620,232	\$ 2,231,297	61.63%

Administration Committee Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 347,946	\$ 7,434,264	\$ 4,747,676	\$ 210,849	66.70%
001 General Fund	\$ 286,603	\$ 5,114,094	\$ 3,162,715	\$ 44,876	62.72%
101 Geographic Information Systems	\$ 59,318	\$ 1,921,160	\$ 1,295,957	\$ 86,960	71.98%
354 Mass Vaccination Fund		\$ 2,510	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 24	\$ 4,000	\$ 675	\$ -	16.87%
390 Web Technical Services	\$ 2,001	\$ 392,500	\$ 288,329	\$ 79,012	93.59%
080 Building Management	\$ 440,066	\$ 9,056,947	\$ 5,783,091	\$ 575,398	70.21%
001 General Fund	\$ 440,066	\$ 9,036,772	\$ 5,779,251	\$ 575,398	70.32%
354 Mass Vaccination Fund		\$ 20,175	\$ 3,840	\$ -	19.03%
Grand Total	\$ 788,012	\$ 16,491,211	\$ 10,530,767	\$ 786,247	68.62%

Administration Committee Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
060 Information Technologies	\$ 347,946	\$ 7,434,264	\$ 4,747,676	\$ 210,849	66.70%
001 General Fund	\$ 286,603	\$ 5,114,094	\$ 3,162,715	\$ 44,876	62.72%
Personnel Services- Salaries & Wages	\$ 235,196	\$ 3,252,646	\$ 2,404,553	\$ -	73.93%
Personnel Services- Employee Benefits	\$ 25,059	\$ 740,409	\$ 463,564	\$ -	62.61%
Contractual Services	\$ 19,110	\$ 1,000,089	\$ 233,458	\$ 24,978	25.84%
Commodities	\$ 7,237	\$ 120,950	\$ 61,139	\$ 19,898	67.00%
101 Geographic Information Systems	\$ 59,318	\$ 1,921,160	\$ 1,295,957	\$ 86,960	71.98%
Personnel Services- Salaries & Wages	\$ 47,980	\$ 800,756	\$ 573,060	\$ -	71.56%
Personnel Services- Employee Benefits	\$ 10,975	\$ 262,802	\$ 181,323	\$ -	69.00%
Contractual Services	\$ 210	\$ 685,514	\$ 487,173	\$ 86,960	83.75%
Commodities	\$ 153	\$ 39,200	\$ 7,886	\$ -	20.12%
Capital	\$ -	\$ 99,272	\$ 12,899	\$ -	12.99%
Transfers Out	\$ -	\$ 33,616	\$ 33,616	\$ -	100.00%
354 Mass Vaccination Fund	\$ -	\$ 2,510	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,770	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 740	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt	\$ 24	\$ 4,000	\$ 675	\$ -	16.87%
Contractual Services	\$ 24	\$ 4,000	\$ 675	\$ -	16.87%
390 Web Technical Services	\$ 2,001	\$ 392,500	\$ 288,329	\$ 79,012	93.59%
Contractual Services	\$ 2,001	\$ 392,500	\$ 288,329	\$ 79,012	93.59%
080 Building Management	\$ 440,066	\$ 9,056,947	\$ 5,783,091	\$ 575,398	70.21%
001 General Fund	\$ 440,066	\$ 9,036,772	\$ 5,779,251	\$ 575,398	70.32%
Personnel Services- Salaries & Wages	\$ 145,614	\$ 2,022,712	\$ 1,423,303	\$ -	70.37%
Personnel Services- Employee Benefits	\$ 17,205	\$ 542,085	\$ 276,406	\$ -	50.99%
Contractual Services	\$ 204,030	\$ 2,848,097	\$ 2,767,806	\$ 575,398	117.38%
Commodities	\$ 73,217	\$ 3,623,878	\$ 1,311,736	\$ 0	36.20%
354 Mass Vaccination Fund	\$ -	\$ 20,175	\$ 3,840	\$ -	19.03%
Contractual Services	\$ -	\$ 11,842	\$ 3,840	\$ -	32.43%
Commodities	\$ -	\$ 8,333	\$ -	\$ -	0.00%
Grand Total	\$ 788,012	\$ 16,491,211	\$ 10,530,767	\$ 786,247	68.62%

Administration Committee Mill Creek Revenue Report - Summary
Through September 30, 2023 (83.3% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 318,342	\$ 1,009,409	\$ 789,413	78.21%
520 Mill Creek Special Service Area	\$ 318,342	\$ 1,009,409	\$ 789,413	78.21%
Grand Total	\$ 318,342	\$ 1,009,409	\$ 789,413	78.21%

Administration Committee Mill Creek Expenditure Report - Summary
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 28,136	\$ 1,009,409	\$ 424,622	\$ 132,770	55.22%
520 Mill Creek Special Service Area	\$ 28,136	\$ 1,009,409	\$ 424,622	\$ 132,770	55.22%
Grand Total	\$ 28,136	\$ 1,009,409	\$ 424,622	\$ 132,770	55.22%

Administration Committee Mill Creek Expenditure Report - Detail
Through September 30, 2023 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/16/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	\$ 28,136	\$ 1,009,409	\$ 424,622	\$ 132,770	55.22%
520 Mill Creek Special Service Area	\$ 28,136	\$ 1,009,409	\$ 424,622	\$ 132,770	55.22%
Personnel Services- Salaries & Wages	\$ 5,253	\$ 69,758	\$ 55,157	\$ -	79.07%
Personnel Services- Employee Benefits	\$ 1,431	\$ 28,041	\$ 21,517	\$ -	76.73%
Contractual Services	\$ 21,047	\$ 858,814	\$ 309,806	\$ 132,770	51.53%
Commodities	\$ 405	\$ 26,900	\$ 12,246	\$ -	45.52%
Transfers Out	\$ -	\$ 25,896	\$ 25,896	\$ -	100.00%
Grand Total	\$ 28,136	\$ 1,009,409	\$ 424,622	\$ 132,770	55.22%



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 50150 - Contractual/Consulting Services										
12891 - Special Project Staffing dba The Salem Group	4235594	Contractual Employee	Paid by EFT # 82438		08/17/2023	08/22/2023	08/22/2023		09/11/2023	756.00
12891 - Special Project Staffing dba The Salem Group	4235592	Contractual Employee	Paid by EFT # 82438		08/17/2023	08/22/2023	08/22/2023		09/11/2023	805.93
12891 - Special Project Staffing dba The Salem Group	4239639	Contractual Employee	Paid by EFT # 82438		08/24/2023	08/28/2023	08/28/2023		09/11/2023	1,015.88
12891 - Special Project Staffing dba The Salem Group	4239642	Contractual Employee	Paid by EFT # 82438		08/24/2023	08/28/2023	08/28/2023		09/11/2023	453.60
12891 - Special Project Staffing dba The Salem Group	4239640	Contractual Employee	Paid by EFT # 82438		08/24/2023	08/29/2023	08/29/2023		09/11/2023	786.24
12891 - Special Project Staffing dba The Salem Group	4243556	Contractual Employee	Paid by EFT # 82779		08/31/2023	09/05/2023	09/05/2023		09/25/2023	1,310.40
2038 - Defin.Net Solutions Inc	8060	Consulting Services	Paid by EFT # 82588		09/13/2023	09/13/2023	09/13/2023		09/25/2023	8,750.00
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	360.00
2480 - Iron Mountain Information Management, LLC	202766405	INV#202766405 Multi-Media Bin Transportation	Paid by EFT # 82652		08/31/2023	09/07/2023	09/07/2023		09/25/2023	1,070.15
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 9										<u>\$15,308.20</u>
Account 52150 - Repairs and Maint- Comm Equip										
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	2,395.50
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 1										<u>\$2,395.50</u>
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	327.74
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										<u>\$327.74</u>
Account 53100 - Conferences and Meetings										
4266 - Jon Kloese	083023	PASS Data Community Summit 2023	Paid by EFT # 82367		08/30/2023	08/31/2023	08/31/2023		09/11/2023	3,334.00
4526 - Fifth Third Bank	0758-CL-08/23	Lasky MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	400.00
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	1,820.02
Account 53100 - Conferences and Meetings Totals Invoice Transactions 3										<u>\$5,554.02</u>



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 060 - Information Technologies										
Sub-Department 060 - Information Technologies										
Account 53110 - Employee Training										
10005 - Corey Malis	082123	Employee Training Reimbursement	Paid by EFT # 82378		08/21/2023	08/22/2023	08/22/2023		09/11/2023	196.12
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$196.12
Account 53120 - Employee Mileage Expense										
4669 - Kurt D. Lebo	090623	Internet Reimbursement/Mileage	Paid by EFT # 82677		09/06/2023	09/07/2023	09/07/2023		09/25/2023	19.72
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$19.72
Account 60000 - Office Supplies										
13139 - KyMack Corp dba Fully Promoted of St. Charles	28275	Jacket Order	Paid by EFT # 82369		06/05/2023	08/24/2023	08/24/2023		09/11/2023	71.98
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	1,298.68
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$1,370.66
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	4,057.95
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										\$4,057.95
Account 60110 - Printing Supplies										
8930 - Impact Networking, LLC	3034826	INV#3034826 Print Shop Copiers through Impact	Paid by EFT # 82352		08/28/2023	08/29/2023	08/29/2023		09/11/2023	1,228.18
3578 - Warehouse Direct, Inc.	IN503414	INV#IN503414 Blade Sharpening Service for Copy Center	Paid by EFT # 82819		09/12/2023	09/13/2023	09/13/2023		09/25/2023	165.00
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	584.40
Account 60110 - Printing Supplies Totals										Invoice Transactions 3
										\$1,977.58
Account 60570 - Office Furniture - Non-Capital										
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	1,308.01
Account 60570 - Office Furniture - Non-Capital Totals										Invoice Transactions 1
										\$1,308.01
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	91635591	INV#91635591 Fuel for Vehicles ITD	Paid by EFT # 82833		08/31/2023	09/05/2023	09/05/2023		09/25/2023	172.49
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$172.49



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 060 - Information Technologies										
								Sub-Department 060 - Information Technologies Totals	Invoice Transactions 24	\$32,687.99
								Department 060 - Information Technologies Totals	Invoice Transactions 24	\$32,687.99
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52000 - Disposal and Water Softener Svcs										
1216 - Waste Management of Illinois - West	423476620111	109549393004 OCH SEPT 2023	Paid by EFT # 82820		09/06/2023	09/12/2023	09/12/2023		09/25/2023	321.71
1216 - Waste Management of Illinois - West	423476520113	SEP 2023GC,CIC,JC,JJC 1240,MPB	Paid by EFT # 82820		09/06/2023	09/12/2023	09/12/2023		09/25/2023	2,272.58
								Account 52000 - Disposal and Water Softener Svcs Totals	Invoice Transactions 2	\$2,594.29
Account 52010 - Janitorial Services										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	322	MPB 07/17-07/28/23	Paid by EFT # 82406		08/17/2023	08/23/2023	08/23/2023		09/11/2023	2,041.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	321	JC 07/17-07/28/23 CLEANING	Paid by EFT # 82406		08/17/2023	08/23/2023	08/23/2023		09/11/2023	13,066.65
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	320	sheriff jail 07/17-07/28/23	Paid by EFT # 82406		08/17/2023	08/23/2023	08/23/2023		09/11/2023	4,385.91
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	318	07/17-07/28/23 GC OCH JC CIC AURORA	Paid by EFT # 82406		08/17/2023	08/23/2023	08/23/2023		09/11/2023	11,814.50
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	316	08/05/ CARPET CLEAN 2 OFFICES	Paid by EFT # 82406		08/17/2023	08/24/2023	08/24/2023		09/11/2023	1,018.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	317	08/12/23 CLEAN CARPET CHAIRMAN OFF, WAX & RECOAT BREAKROOM & VEN	Paid by EFT # 82406		08/17/2023	08/24/2023	08/24/2023		09/11/2023	955.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	334	BLDG A HALLWAYS & BOARDROOM	Paid by EFT # 82406		08/30/2023	08/31/2023	08/31/2023		09/11/2023	1,450.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	328	JAIL & SATELLITE 07/31-08/11/2023	Paid by EFT # 82715		08/24/2023	09/12/2023	09/12/2023		09/25/2023	4,590.35
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	326	07/31-08/11/2023 GC, OCH,CAC,CIC, AURORA	Paid by EFT # 82715		08/24/2023	09/12/2023	09/12/2023		09/25/2023	11,613.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	329	JC 07/31-08/11/2023`	Paid by EFT # 82715		08/24/2023	09/12/2023	09/12/2023		09/25/2023	11,855.85
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	330	07/31-08/11/2023 MPB	Paid by EFT # 82715		08/24/2023	09/12/2023	09/12/2023		09/25/2023	1,037.00
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	331	07/31-08/11/2023 JJC	Paid by EFT # 82715		08/24/2023	09/12/2023	09/12/2023		09/25/2023	7,444.02
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	286	JJC 05/22-06/02/2023	Paid by EFT # 82715		06/14/2023	09/13/2023	09/13/2023		09/25/2023	6,238.13
								Account 52010 - Janitorial Services Totals	Invoice Transactions 13	\$77,509.66



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

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 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
13301 - Phigenics, LLC	INV10050219	JAIL JC 08/23 MAGMT PROGRAM & PWA BASE MONITORING SYSTEM	Paid by EFT # 82409		08/28/2023	08/30/2023	08/30/2023		09/11/2023	2,800.00
13153 - Toshiba America Business Solutions Inc	6086808	4444116-2562 1166443.302 07/13-08/12/23	Paid by EFT # 82455		08/08/2023	08/24/2023	08/24/2023		09/11/2023	39.33
3502 - Wm F Meyer Co	S4395168.001	1330 MISC PRODUCTS	Paid by Check # 382240		08/23/2023	08/28/2023	08/28/2023		09/11/2023	39.98
3502 - Wm F Meyer Co	S4387990.001	1240 OATEY 42373 3-1/2" BRS STHRN CODE SQ HD C/O PLUG Pn: 106972	Paid by Check # 382240		08/08/2023	08/30/2023	08/30/2023		09/11/2023	8.61
3502 - Wm F Meyer Co	S4388016.001	1240 CHERNE 270138 3.5 CLEAN-OUT GRIPPER	Paid by Check # 382240		08/08/2023	08/30/2023	08/30/2023		09/11/2023	15.04
14031 - Block Electric Company, Inc.	117734	E34923 Onsite Supervision for power shutdown	Paid by EFT # 82252		08/23/2023	08/31/2023	08/31/2023		09/11/2023	5,612.00
14031 - Block Electric Company, Inc.	117733	JC Assist in installation of temp power generator	Paid by EFT # 82252		08/23/2023	08/31/2023	08/31/2023		09/11/2023	4,058.22
14031 - Block Electric Company, Inc.	117732	GC BOARD ROOM POWER ADD OUTLETS	Paid by EFT # 82252		08/23/2023	08/31/2023	08/31/2023		09/11/2023	3,928.47
1762 - Discount Uniform Co	1479	12 LRGE WHITE T SHIRTS & 5 4XL SHIRTS	Paid by EFT # 82301		08/23/2023	08/28/2023	08/28/2023		09/11/2023	239.00
13896 - DoorMaster Garage Door Co., LLC	34814	MPB GARAGE DOOR REPAIRS	Paid by EFT # 82304		08/24/2023	08/30/2023	08/30/2023		09/11/2023	892.68
13436 - G.A.G Industries dba Filter Services, Inc.	INV345333	Air Quality & Energy Management Program	Paid by EFT # 82325		07/11/2023	09/01/2023	09/01/2023		09/11/2023	78.75
13938 - Gehrke Technology Group, Inc.	2302679	BLDG A -BOILER TREATMENT	Paid by EFT # 82327		08/26/2023	08/30/2023	08/30/2023		09/11/2023	35.00
13725 - 1 Source Mechanical, Inc.	6515	HVAC Work	Paid by EFT # 82223		08/15/2023	09/01/2023	09/01/2023		09/11/2023	4,312.39
13725 - 1 Source Mechanical, Inc.	6514	HVAC Work	Paid by EFT # 82223		08/15/2023	09/01/2023	09/01/2023		09/11/2023	1,350.00
2470 - Ace Hardware-Aurora/Batavia	K38165	1330 DRILL BIT, WALL PLATE SWITCH	Paid by Check # 382145		08/23/2023	08/28/2023	08/28/2023		09/11/2023	29.14
2470 - Ace Hardware-Aurora/Batavia	K38137	1330 TOOL RATCHET /ANGLE BIT	Paid by Check # 382145		08/18/2023	08/28/2023	08/28/2023		09/11/2023	54.98



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
2470 - Ace Hardware-Aurora/Batavia	K38107	1240 STE 25 CAULK	Paid by Check # 382145		08/16/2023	08/28/2023	08/28/2023		09/11/2023	6.59
2470 - Ace Hardware-Aurora/Batavia	K38095	1330 MOUNTING TAPE	Paid by Check # 382145		08/15/2023	08/28/2023	08/28/2023		09/11/2023	9.99
1191 - Alarm Detection Systems, Inc.	98135-1041	49830 CIC ANNUAL CHARGES SEPT 2023 TO AUG 2024	Paid by EFT # 82230		08/06/2023	08/22/2023	08/22/2023		09/11/2023	325.56
1191 - Alarm Detection Systems, Inc.	SI-594729	BLDG F 06/12-06/14/23 REPLACED 801 POPIT POINT MODULE	Paid by EFT # 82230		06/16/2023	08/24/2023	08/24/2023		09/11/2023	1,250.47
3060 - Grainger Inc	9809466528	KBC CEILING TILES	Paid by EFT # 82331		08/18/2023	08/23/2023	08/23/2023		09/11/2023	996.82
3060 - Grainger Inc	9812069681	JAIL /JC GEN PURPOSE POWER SUPPLY, DC POWER SUPPLY	Paid by EFT # 82331		08/21/2023	08/28/2023	08/28/2023		09/11/2023	359.47
3060 - Grainger Inc	9821736163	SECURITY CONCRETE ANCHOR, COUNTERSINK	Paid by EFT # 82331		08/29/2023	08/30/2023	08/30/2023		09/11/2023	92.56
3060 - Grainger Inc	9818340292	JAIL GEN PURP RELY, BATTERY TESTER, FLOOR MOUNT FOR STAFF	Paid by EFT # 82331		08/25/2023	08/30/2023	08/30/2023		09/11/2023	996.67
3060 - Grainger Inc	9806968252	GC ANOTHER PRESSURE WASHER , BACKFLOW PREVENTOR	Paid by EFT # 82331		08/16/2023	08/30/2023	08/30/2023		09/11/2023	679.79
13967 - GenServe, LLC	0369285-IN	Building Management GenServe Equipment	Paid by EFT # 82328		08/14/2023	09/01/2023	09/01/2023		09/11/2023	1,389.54
13967 - GenServe, LLC	0370458-IN	Building Management GenServe Equipment and Maintenance	Paid by EFT # 82328		08/18/2023	09/01/2023	09/01/2023		09/11/2023	1,760.61
7329 - John F. Harahan	2023-04	MSA: review and obtain topographics 07/18-08/05/2022	Paid by EFT # 82335		04/12/2023	08/22/2023	08/22/2023		09/11/2023	600.00
7329 - John F. Harahan	2023-11	Grant Project BLDG 07/09-07/29/22	Paid by EFT # 82335		08/07/2023	08/22/2023	08/22/2023		09/11/2023	2,795.00
7329 - John F. Harahan	2023-12	02/06-07/31/2023 DECO GRant work	Paid by EFT # 82335		08/08/2023	08/22/2023	08/22/2023		09/11/2023	2,600.00
8675 - Key Construction Group, Inc.	23-344	JAIL RODDING SVC	Paid by EFT # 82365		08/08/2023	08/31/2023	08/31/2023		09/11/2023	600.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
14083 - Liberty Fire Equipment, Inc.	97530A	COUNTY WIDE FIRE EXT SECOND CERT & INS PLUS PURCHASE PECTION	Paid by Check # 382207		08/18/2023	08/23/2023	08/23/2023		09/11/2023	4,914.45
1662 - Lowes	86286	Building Management Lowes Receipt	Paid by Check # 382208		07/25/2023	09/01/2023	09/01/2023		09/11/2023	188.70
1662 - Lowes	86787	Building Management Lowes Receipt	Paid by Check # 382208		07/25/2023	09/01/2023	09/01/2023		09/11/2023	77.52
1662 - Lowes	89984	Operating Supply Order	Paid by Check # 382208		07/27/2023	09/01/2023	09/01/2023		09/11/2023	15.16
1662 - Lowes	90174	Building Management Lowes Receipt	Paid by Check # 382208		07/27/2023	09/01/2023	09/01/2023		09/11/2023	5.68
1662 - Lowes	90609	Operating Supply Order	Paid by Check # 382208		07/27/2023	09/01/2023	09/01/2023		09/11/2023	9.48
1662 - Lowes	90863	Operating Supply Order	Paid by Check # 382208		07/27/2023	09/01/2023	09/01/2023		09/11/2023	521.55
1662 - Lowes	70949	Building Management Lowes Receipt	Paid by Check # 382208		08/01/2023	09/01/2023	09/01/2023		09/11/2023	20.65
8388 - Havlicek Geneva Ace Hardware LLC	103222	1240 paint	Paid by EFT # 82337		08/11/2023	08/28/2023	08/28/2023		09/11/2023	28.42
8388 - Havlicek Geneva Ace Hardware LLC	103181	1240 parts tools nut driver etc	Paid by EFT # 82337		08/09/2023	08/28/2023	08/28/2023		09/11/2023	40.97
8388 - Havlicek Geneva Ace Hardware LLC	103374	och copper tube	Paid by EFT # 82337		08/21/2023	08/28/2023	08/28/2023		09/11/2023	26.99
8388 - Havlicek Geneva Ace Hardware LLC	103413	bldg a occupancy switch	Paid by EFT # 82337		08/23/2023	08/28/2023	08/28/2023		09/11/2023	32.39
8388 - Havlicek Geneva Ace Hardware LLC	103166	KBC PARTS COMPRESSION PARTS	Paid by EFT # 82337		08/08/2023	08/31/2023	08/31/2023		09/11/2023	9.79
8388 - Havlicek Geneva Ace Hardware LLC	103158	JAIL PARTS	Paid by EFT # 82337		08/08/2023	08/31/2023	08/31/2023		09/11/2023	16.19
2779 - ILLCO INC	1418644	DALE TRUCK STOCK	Paid by Check # 382202		08/02/2023	08/24/2023	08/24/2023		09/11/2023	107.45
2779 - ILLCO INC	1418961	Supply Order	Paid by Check # 382202		08/09/2023	09/01/2023	09/01/2023		09/11/2023	181.05
1581 - Malcor Roofing of Illinois, Inc.	4301	BRANCH COURT 07/28/23 NOT ROOF LEAK CASE HEAD NEDS pvc PIPE	Paid by Check # 382210		08/14/2023	08/23/2023	08/23/2023		09/11/2023	652.50
1581 - Malcor Roofing of Illinois, Inc.	4282	jjc removed gravel & cleaned area & applied flashing	Paid by Check # 382210		07/28/2023	08/23/2023	08/23/2023		09/11/2023	758.45



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1581 - Malcor Roofing of Illinois, Inc.	4298	CIC 530 LEAK IN HEAT STACK & ON AC UNIT 7/7/23	Paid by Check # 382210		08/14/2023	08/24/2023	08/24/2023		09/11/2023	791.00
1581 - Malcor Roofing of Illinois, Inc.	4302	Roof Repair	Paid by Check # 382210		08/14/2023	09/01/2023	09/01/2023		09/11/2023	1,842.65
1679 - McMaster-Carr Supply Co	12858568	Operating Supply Order	Paid by EFT # 82386		08/17/2023	09/01/2023	09/01/2023		09/11/2023	215.06
1390 - Menards, Inc.	8662-23	MISC SUPPLIES	Paid by EFT # 82390		06/13/2023	08/25/2023	08/25/2023		09/11/2023	32.97
1390 - Menards, Inc.	4543	JC MIGHT WEDGE & T8 LIGHTS	Paid by EFT # 82390		04/12/2023	08/25/2023	08/25/2023		09/11/2023	29.96
1390 - Menards, Inc.	12209	OEM ICE MACHINE	Paid by EFT # 82390		08/04/2023	08/25/2023	08/25/2023		09/11/2023	11.56
1390 - Menards, Inc.	11985	1330 MISC SUPPLIES & PARTS	Paid by EFT # 82390		08/01/2023	08/25/2023	08/25/2023		09/11/2023	52.02
1390 - Menards, Inc.	11907	OCH MISC SUPPLIES	Paid by EFT # 82390		07/31/2023	08/25/2023	08/25/2023		09/11/2023	41.40
1390 - Menards, Inc.	12126	JAIL SPRAY PAINT, RESIN TRIGGER CLAMP. MITTOR FACE RESPIRATOR	Paid by EFT # 82390		08/03/2023	08/25/2023	08/25/2023		09/11/2023	106.93
1390 - Menards, Inc.	11583	JAIL SCREWDRIVER SET LOCNUT OFFSET NIPPLE ETC	Paid by EFT # 82390		07/26/2023	08/25/2023	08/25/2023		09/11/2023	28.07
1390 - Menards, Inc.	11477	JAIL BAGS CANOPY IGNITOR ENTRY MAT	Paid by EFT # 82390		07/24/2023	08/25/2023	08/25/2023		09/11/2023	137.43
1390 - Menards, Inc.	13246	1330 NEW BATHROOM FAUCET & CABINET	Paid by EFT # 82390		08/21/2023	08/28/2023	08/28/2023		09/11/2023	497.30
1390 - Menards, Inc.	9756	JAIL TOOLS FOR JAIL STAFF ETC	Paid by EFT # 82390		06/28/2023	08/29/2023	08/29/2023		09/11/2023	169.69
1390 - Menards, Inc.	4189	JJC DROP GRIP ANCHOR STOVE BLT	Paid by EFT # 82390		04/06/2023	08/29/2023	08/29/2023		09/11/2023	6.04
1390 - Menards, Inc.	3008	JJC WINDOW SQUEEGEE /TEST PLUG	Paid by EFT # 82390		03/16/2023	08/29/2023	08/29/2023		09/11/2023	13.57
1390 - Menards, Inc.	9853	JAIL STAFF APRT & TOOLS ELECTRIC, COPPER, AC ETC	Paid by EFT # 82390		06/29/2023	08/29/2023	08/29/2023		09/11/2023	190.97
1390 - Menards, Inc.	7688	JAIL MISC PARTS	Paid by EFT # 82390		05/30/2023	08/29/2023	08/29/2023		09/11/2023	90.27
1390 - Menards, Inc.	7792	JAIL MISC SUPPLIES FOR THE STAFF	Paid by EFT # 82390		05/31/2023	08/29/2023	08/29/2023		09/11/2023	305.06



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards, Inc.	5941	JAIL PARTS FOR EQUIPEMENT	Paid by EFT # 82390		05/04/2023	08/29/2023	08/29/2023		09/11/2023	51.09
1390 - Menards, Inc.	5873	jail plungers, bolts organizer nuts	Paid by EFT # 82390		05/03/2023	08/29/2023	08/29/2023		09/11/2023	50.14
1390 - Menards, Inc.	5720	JAIL PARTS & SUPPLIES FOR JAIL MAINTENANCE AREA & STAFF	Paid by EFT # 82390		05/01/2023	08/29/2023	08/29/2023		09/11/2023	265.46
1390 - Menards, Inc.	5729	JAIL GALV NIPPLE	Paid by EFT # 82390		05/01/2023	08/29/2023	08/29/2023		09/11/2023	10.08
1390 - Menards, Inc.	5814	JAIL SMIP ADAPTER	Paid by EFT # 82390		05/02/2023	08/29/2023	08/29/2023		09/11/2023	4.29
1390 - Menards, Inc.	11288	Material Purchase	Paid by EFT # 82390		07/21/2023	09/01/2023	09/01/2023		09/11/2023	86.92
1195 - R.J. O'Neil, Inc.	00121287	1240 ROD MAIN LINE IN BUILDING	Paid by EFT # 82420		08/21/2023	08/24/2023	08/24/2023		09/11/2023	775.00
1195 - R.J. O'Neil, Inc.	00119600-SP	short paid invoice on 03/13/2023 owe 150.00	Paid by EFT # 82420		02/23/2023	08/31/2023	08/31/2023		09/11/2023	150.00
1195 - R.J. O'Neil, Inc.	00119419	1330 INSTALL TOILETS	Paid by EFT # 82420		02/06/2023	08/31/2023	08/31/2023		09/11/2023	1,755.00
1257 - Rehm Electric Shop, Inc.	14378	JC FRONT HANDICAP DOOR BUTTONS	Paid by Check # 382228		06/15/2023	08/30/2023	08/30/2023		09/11/2023	449.73
1257 - Rehm Electric Shop, Inc.	14442	MPB CORONER ELECTRIC MISC PER MATT	Paid by Check # 382228		08/09/2023	08/30/2023	08/30/2023		09/11/2023	2,127.90
1257 - Rehm Electric Shop, Inc.	14449	JJC INTERCOM WORK	Paid by Check # 382228		08/22/2023	08/30/2023	08/30/2023		09/11/2023	922.71
1558 - Sherwin Williams	1652-5	SAC PAINT GC	Paid by EFT # 82436		08/18/2023	08/23/2023	08/23/2023		09/11/2023	163.54
1558 - Sherwin Williams	1891-9	CAC PAINT CR?	Paid by EFT # 82436		08/25/2023	08/30/2023	08/30/2023		09/11/2023	71.02
1558 - Sherwin Williams	1511-3	BLDGA A OUTSIDE PAINT	Paid by EFT # 82436		08/15/2023	08/30/2023	08/30/2023		09/11/2023	97.98
1558 - Sherwin Williams	9950-5	GC PAINT	Paid by EFT # 82436		07/06/2023	08/30/2023	08/30/2023		09/11/2023	100.86
1558 - Sherwin Williams	0191-5	GC BOILER ROOM PAINTING	Paid by EFT # 82436		07/12/2023	08/30/2023	08/30/2023		09/11/2023	176.78
2803 - Neuco Inc	7048981	BLDG A BG132121 2"FLGD.STR.TRIPLE DUTY VLV	Paid by EFT # 82396		08/28/2023	08/29/2023	08/29/2023		09/11/2023	2,160.60



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
2803 - Neuco Inc	7048999	BLDG A BG187263 MOTOR BRACKET,SEAL KIT, SLEEVE, VOLUTE GASKET	Paid by EFT # 82396		08/28/2023	08/30/2023	08/30/2023		09/11/2023	2,276.20
2803 - Neuco Inc	7053048	GK2NBGZ 2" 150# NBG SET ZINC	Paid by EFT # 82396		08/29/2023	08/30/2023	08/30/2023		09/11/2023	21.10
1496 - Steiner Electric Co Inc	S007413318.00	BLDG A OCCUPANCY SENSOR	Paid by EFT # 82445		08/09/2023	08/23/2023	08/23/2023		09/11/2023	206.70
1496 - Steiner Electric Co Inc	S007410965.00	OCH CR 430 SQD Q0350 MINIATURE CI RC BRKR	Paid by EFT # 82445		08/04/2023	08/23/2023	08/23/2023		09/11/2023	208.60
1496 - Steiner Electric Co Inc	S007413318.00	BLDG A OCCUPANCY SENSOR	Paid by EFT # 82445		08/11/2023	08/28/2023	08/28/2023		09/11/2023	101.94
1496 - Steiner Electric Co Inc	S007413235.00	JAIL BOUGHT PWR SPLY	Paid by EFT # 82445		08/08/2023	08/31/2023	08/31/2023		09/11/2023	262.05
13921 - Unique Painting & Decorating, LTD	KC#103	Front Office, G Building, Room #101	Paid by EFT # 82465		08/21/2023	08/28/2023	08/28/2023		09/11/2023	3,700.00
13921 - Unique Painting & Decorating, LTD	KC#104	1330 PAINT 2 BATHROOMS/WITH CERAMIC TILE	Paid by EFT # 82465		08/24/2023	08/30/2023	08/30/2023		09/11/2023	8,000.00
5933 - Urban Elevator Service LLC	15184592- 200777	JC SEPTEMBER 2023	Paid by EFT # 82803		09/01/2023	09/11/2023	09/11/2023		09/25/2023	717.60
5933 - Urban Elevator Service LLC	15184590- 100719	719 SEPT 2023 BLDG C	Paid by EFT # 82803		09/01/2023	09/11/2023	09/11/2023		09/25/2023	119.60
5933 - Urban Elevator Service LLC	15184587- 000665	JJC SEPT 2023	Paid by EFT # 82803		09/01/2023	09/11/2023	09/11/2023		09/25/2023	239.20
5933 - Urban Elevator Service LLC	15184591- 200719	BLDG B SEPT 2023	Paid by EFT # 82803		09/01/2023	09/11/2023	09/11/2023		09/25/2023	119.60
5933 - Urban Elevator Service LLC	15184584- 000427	427 campbell SEPT 2023	Paid by EFT # 82803		09/01/2023	09/11/2023	09/11/2023		09/25/2023	119.60
5933 - Urban Elevator Service LLC	15184586- 001240	1240 SEPT 2023	Paid by EFT # 82803		09/01/2023	09/11/2023	09/11/2023		09/25/2023	124.38
5933 - Urban Elevator Service LLC	15184589- 100755	jail sept 2023	Paid by EFT # 82803		09/01/2023	09/11/2023	09/11/2023		09/25/2023	1,196.00
5933 - Urban Elevator Service LLC	15184588- 150100	SPET 2023 OCH	Paid by EFT # 82803		09/01/2023	09/12/2023	09/12/2023		09/25/2023	352.56
5933 - Urban Elevator Service LLC	15185567- 200777	JC C CARS DOWN AFTER FIRE INSP IN PHASE 2	Paid by EFT # 82803		09/08/2023	09/12/2023	09/12/2023		09/25/2023	1,128.80
1479 - Valley Lock Company Inc	70870	keys august 2023	Paid by Check # 382358		08/31/2023	09/11/2023	09/11/2023		09/25/2023	117.03



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
3578 - Warehouse Direct, Inc.	5565934-0	JC CLEANING SUPPLIES	Paid by EFT # 82818		09/06/2023	09/12/2023	09/12/2023		09/25/2023	1,554.50
1496 - Steiner Electric Co Inc	S007425440.001	LITH CPX 2X2 ALO7 SWW7 M4 LED FLAT PANEL,2X2,2500-3200-4000,35/4	Paid by EFT # 82784		08/30/2023	09/06/2023	09/06/2023		09/25/2023	1,326.95
1496 - Steiner Electric Co Inc	S007404828.001	KNCLD LIGHTS	Paid by EFT # 82784		08/18/2023	09/11/2023	09/11/2023		09/25/2023	2,226.95
2803 - Neuco Inc	7056273	GC HVAC PARTS	Paid by EFT # 82696		08/30/2023	09/06/2023	09/06/2023		09/25/2023	1,525.55
2803 - Neuco Inc	7058851	BLDG A MOTOR BRACKET	Paid by EFT # 82696		08/31/2023	09/11/2023	09/11/2023		09/25/2023	1,431.50
3245 - Paddock Publications (Daily Herald)	262947-23-053	BID AD #23-053	Paid by Check # 382339		09/04/2023	09/11/2023	09/11/2023		09/25/2023	39.10
1558 - Sherwin Williams	2100-4	SA324 PAINTING	Paid by EFT # 82771		08/31/2023	09/11/2023	09/11/2023		09/25/2023	68.56
1558 - Sherwin Williams	2281-2	CAC BASEMENT PAINT	Paid by EFT # 82771		09/06/2023	09/12/2023	09/12/2023		09/25/2023	57.44
1558 - Sherwin Williams	2371-1	CAC PAINTING	Paid by EFT # 82771		09/08/2023	09/12/2023	09/12/2023		09/25/2023	87.92
1919 - Sign Tech, Inc.	26882	MPB COUNTY SEAL ON WALL	Paid by Check # 382346		06/04/2023	09/12/2023	09/12/2023		09/25/2023	150.00
1919 - Sign Tech, Inc.	26851	BLDG A RELETTER ENTRANCE DOOR, EXIT & TREASURER	Paid by Check # 382346		05/10/2023	09/12/2023	09/12/2023		09/25/2023	165.00
1257 - Rehm Electric Shop, Inc.	14465	OCH INSTALLATION PER M WALKER	Paid by EFT # 82744		08/31/2023	09/11/2023	09/11/2023		09/25/2023	312.50
1257 - Rehm Electric Shop, Inc.	14461	KC BOARDROOM LED LIGHTS	Paid by EFT # 82744		08/30/2023	09/12/2023	09/12/2023		09/25/2023	2,612.08
1390 - Menards, Inc.	12135	JC ELECTRICAL PARTS	Paid by EFT # 82689		08/03/2023	09/05/2023	09/05/2023		09/25/2023	145.98
1390 - Menards, Inc.	11691	JAIL MISC SUPPLIES	Paid by EFT # 82689		07/27/2023	09/05/2023	09/05/2023		09/25/2023	45.19
1581 - Malcor Roofing of Illinois, Inc.	4327	1240 HIGHLAND REPAIRED RAIL PIPE BOOTSW/EPDM FLASHING	Paid by Check # 382330		09/05/2023	09/12/2023	09/12/2023		09/25/2023	1,862.50
2779 - ILLCO INC	1419612	DALE PARTS FOR INSIDE TRUCK	Paid by Check # 382317		08/23/2023	09/11/2023	09/11/2023		09/25/2023	50.72
2779 - ILLCO INC	1419770	GC 83225 EZ TRAP 220 SERIES OVERFLOW SWITCH 3/4"&1"	Paid by Check # 382317		08/28/2023	09/11/2023	09/11/2023		09/25/2023	237.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
2779 - ILLCO INC	1419772	JAIL CORE TOOL	Paid by Check # 382317		08/28/2023	09/12/2023	09/12/2023		09/25/2023	24.46
8601 - Johnson Controls Security Solutions (Tyco)	39173308	133226504 JC COURT SECURITY& ACCESS CONTROL 09/11-11/30/2023	Paid by EFT # 82660		08/12/2023	09/12/2023	09/12/2023		09/25/2023	423.89
8388 - Havlicek Geneva Ace Hardware LLC	103376	1240 PARTS	Paid by EFT # 82636		08/21/2023	09/05/2023	09/05/2023		09/25/2023	1.02
8388 - Havlicek Geneva Ace Hardware LLC	103447	1240 PARTS	Paid by EFT # 82636		08/24/2023	09/05/2023	09/05/2023		09/25/2023	7.73
8388 - Havlicek Geneva Ace Hardware LLC	103498	JC PDO COPPER PARTS	Paid by EFT # 82636		08/28/2023	09/05/2023	09/05/2023		09/25/2023	24.77
8388 - Havlicek Geneva Ace Hardware LLC	103502	JC PVC ELBOWS PIPE ETC	Paid by EFT # 82636		08/28/2023	09/05/2023	09/05/2023		09/25/2023	20.85
8388 - Havlicek Geneva Ace Hardware LLC	103412	1240 FASTENERS WD SCREWS ETC	Paid by EFT # 82636		08/23/2023	09/05/2023	09/05/2023		09/25/2023	26.78
8388 - Havlicek Geneva Ace Hardware LLC	103641	CAC TOILET PARTS	Paid by EFT # 82636		09/06/2023	09/13/2023	09/13/2023		09/25/2023	15.82
8388 - Havlicek Geneva Ace Hardware LLC	103568	mailroom schlage keys	Paid by EFT # 82636		09/01/2023	09/13/2023	09/13/2023		09/25/2023	2.51
1662 - Lowes	95093	CAC PAINT & SUPPLIES	Paid by Check # 382328		08/28/2023	09/05/2023	09/05/2023		09/25/2023	57.81
1662 - Lowes	972678	SHOP VINYL, HOSE CLAMP, AIR VENT , HOSE ADAPTER	Paid by Check # 382328		08/02/2023	09/06/2023	09/06/2023		09/25/2023	60.40
1662 - Lowes	982950	PARTS TO FIX OEM'S ICE MACHINE	Paid by Check # 382328		08/07/2023	09/06/2023	09/06/2023		09/25/2023	38.56
1662 - Lowes	976160	GC QUICK CONNECT ELECTRIC	Paid by Check # 382328		08/04/2023	09/06/2023	09/06/2023		09/25/2023	14.23
1662 - Lowes	975365	1330 BATHROOM PARTS	Paid by Check # 382328		08/03/2023	09/06/2023	09/06/2023		09/25/2023	210.09
1662 - Lowes	987751	OCH MISC SUPPLIES	Paid by Check # 382328		08/10/2023	09/06/2023	09/06/2023		09/25/2023	73.08
1662 - Lowes	989615	KBC ELECTRICAL PARTS	Paid by Check # 382328		08/11/2023	09/06/2023	09/06/2023		09/25/2023	20.26
1662 - Lowes	995700	BLDG B ROTARY	Paid by Check # 382328		08/14/2023	09/06/2023	09/06/2023		09/25/2023	14.19
1662 - Lowes	986153	KBC SUPPLIES & PARTS	Paid by Check # 382328		08/09/2023	09/06/2023	09/06/2023		09/25/2023	183.76
1662 - Lowes	989929	CAC PVC BOARD, TRIM GAP FILLER	Paid by Check # 382328		08/11/2023	09/06/2023	09/06/2023		09/25/2023	250.62



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
1662 - Lowes	983972	KBC COMPOSIT SHIMS	Paid by Check # 382328		08/08/2023	09/06/2023	09/06/2023		09/25/2023	2.17
1662 - Lowes	988558	SHF HANDICAP AREA BATTERY	Paid by Check # 382328		08/10/2023	09/06/2023	09/06/2023		09/25/2023	37.70
7329 - John F. Harahan	2023-14	Consulting Services	Paid by EFT # 82633		09/14/2023	09/19/2023	09/19/2023		09/25/2023	8,167.50
7528 - Hartwig Plumb & Heat Inc dba Hartwig Mechanical	45207	1330 LOOKING AT PLUMBING IN BATHROOM	Paid by EFT # 82634		09/13/2023	09/14/2023	09/14/2023		09/25/2023	2,402.69
13967 - GenServe, LLC	0371656-IN	SOLAR FIELD SWITCH GENERATOR BACKUP JC	Paid by EFT # 82621		08/23/2023	09/11/2023	09/11/2023		09/25/2023	2,936.64
13967 - GenServe, LLC	0369324-IN	Building Management GenServe Equipment and Maintenance	Paid by EFT # 82621		08/14/2023	09/01/2023	09/01/2023		09/25/2023	4,215.99
3060 - Grainger Inc	9825990907	SECURITY CARBON STEEL BAR	Paid by EFT # 82628		09/01/2023	09/11/2023	09/11/2023		09/25/2023	13.42
3060 - Grainger Inc	9824667738	ELECTRONIC KEYLESS LOCK, TOUCH SCREEN	Paid by EFT # 82628		08/31/2023	09/11/2023	09/11/2023		09/25/2023	591.54
3060 - Grainger Inc	9822876984	backup heting & ac units	Paid by EFT # 82628		08/30/2023	09/11/2023	09/11/2023		09/25/2023	23,139.00
3060 - Grainger Inc	9823775227	security - steel bars	Paid by EFT # 82628		08/31/2023	09/11/2023	09/11/2023		09/25/2023	43.79
3060 - Grainger Inc	9826186729	SECURITY COUNTERSINKS	Paid by EFT # 82628		09/01/2023	09/11/2023	09/11/2023		09/25/2023	10.89
3060 - Grainger Inc	9820029115	JC RECEPTACLE, DUPLEX, 20A, 5-20R, 125V, BLACK	Paid by EFT # 82628		08/28/2023	09/11/2023	09/11/2023		09/25/2023	60.00
3060 - Grainger Inc	9820831700	JC MINI PISTON PUMP, 208 TO 230V	Paid by EFT # 82628		08/29/2023	09/11/2023	09/11/2023		09/25/2023	250.09
3060 - Grainger Inc	9832452180	ELECTRONIC KEYLESS LOCK, TOUCH SCREEN, MICROFIBER	Paid by EFT # 82628		09/08/2023	09/12/2023	09/12/2023		09/25/2023	1,246.69
3060 - Grainger Inc	9833550008	MPB SHOP VAC PARTS, 55 GAL STEEL DRUM	Paid by EFT # 82628		09/11/2023	09/14/2023	09/14/2023		09/25/2023	857.55
1191 - Alarm Detection Systems, Inc.	98135-1043	ANNUAL CHARGES OCT 2023-SEPT 2024	Paid by EFT # 82501		09/10/2023	09/14/2023	09/14/2023		09/25/2023	2,267.04
13837 - Ascher Brothers Co., Inc.	21668	273NO3 KC COURT HOUSE	Paid by EFT # 82511		04/07/2023	09/12/2023	09/12/2023		09/25/2023	5,500.00
1849 - Batavia Instant Print Inc	20230507	50 CODE ENFORCEMENT SHEETS	Paid by EFT # 82528		08/31/2023	09/11/2023	09/11/2023		09/25/2023	85.00



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52110 - Repairs and Maint- Buildings										
13967 - GenServe, LLC	0367952-IN	CORONER BATTERIES po 2023-848	Paid by EFT # 82621		08/09/2023	08/17/2023	08/17/2023		09/25/2023	526.59
2520 - G.W. Berkheimer Co., Inc.	7457892	JC DUCT WRAP - WILL CALL	Paid by EFT # 82619		08/31/2023	09/11/2023	09/11/2023		09/25/2023	209.23
13896 - DoorMaster Garage Door Co., LLC	34826	JAIL SP2 OVERHEAD DOOR REPAIR	Paid by EFT # 82593		08/25/2023	09/11/2023	09/11/2023		09/25/2023	3,324.00
13766 - FACIL Investments, Inc. dba Batteries Plus	P65597025	BLDG C BATTERIES	Paid by EFT # 82610		09/08/2023	09/12/2023	09/12/2023		09/25/2023	153.10
4526 - Fifth Third Bank	8085-HT-08/23	July 2023 billing cycle (08/05/2023-09/04/2023)	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	30.50
4526 - Fifth Third Bank	8089-MW-8/23	July 2023 billing cycle (08/06/2023-09/04/2023)	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	230.00
4526 - Fifth Third Bank	9161-BB-08/23	CREDIT CARD PURCHASES AUGUST 2023	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	11,265.28
12287 - Century Springs/Ove Water Services	2141848	AUGUST 2023 WATER DELICRY	Paid by EFT # 82555		08/31/2023	09/11/2023	09/11/2023		09/25/2023	63.46
5896 - Chem-Wise Ecological Pest Management, Inc.	1182860	154026 SEPT PEST SERVICE	Paid by Check # 382279		09/01/2023	09/11/2023	09/11/2023		09/25/2023	564.00
2038 - Defin.Net Solutions Inc	8061	Consulting Services	Paid by EFT # 82588		09/15/2023	09/19/2023	09/19/2023		09/25/2023	2,380.00
13725 - 1 Source Mechanical, Inc.	6516	HVAC Work	Paid by EFT # 82488		08/15/2023	09/01/2023	09/01/2023		09/25/2023	10,137.88
13725 - 1 Source Mechanical, Inc.	6517	HVAC Work	Paid by EFT # 82488		08/15/2023	09/01/2023	09/01/2023		09/25/2023	14,324.47
3470 - Trane US Inc dba Trane	15076377	MAILROOM PACKAGING UNIT	Paid by Check # 382356		08/21/2023	09/11/2023	09/11/2023		09/25/2023	69.07
3470 - Trane US Inc dba Trane	15080354	MAILROOM HEATER ELECTRIC	Paid by Check # 382356		08/21/2023	09/11/2023	09/11/2023		09/25/2023	255.00
13301 - Phigenics, LLC	INV10051086	JAIL JC WATER MONITORING PROGRAM	Paid by EFT # 82720		08/31/2023	09/11/2023	09/11/2023		09/25/2023	390.00
Account 52110 - Repairs and Maint- Buildings Totals									Invoice Transactions 173	\$189,676.61
Account 52120 - Repairs and Maint- Grounds										
12859 - Ratliff Landscaping Inc	5507	ALL LOCATIONS SEPT MINUS KDOT & AC	Paid by EFT # 82739		09/01/2023	09/05/2023	09/05/2023		09/25/2023	11,467.12
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 1	\$11,467.12



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52160 - Repairs and Maint- Equipment										
1505 - F.E. Moran Inc. Mechanical Services	5067315-1	JC 08/13-14 CHILLERS WILL NOT START UP DURING SOLAR SWITCH	Paid by EFT # 82316		08/22/2023	08/31/2023	08/31/2023		09/11/2023	4,932.00
3183 - HP Products Corp Ferguson Facilities Supply	WP106957	6153 30 ASSY COPU	Paid by EFT # 82342		06/13/2023	08/22/2023	08/22/2023		09/11/2023	364.20
1646 - Siemens Industry Inc	5331005800	3802412189 BLDG F FIRE PANEL TROUBLE	Paid by EFT # 82437		07/26/2023	08/31/2023	08/31/2023		09/11/2023	2,439.12
13938 - Gehrke Technology Group, Inc.	2302679	BLDG A -BOILER TREATMENT	Paid by EFT # 82327		08/26/2023	08/30/2023	08/30/2023		09/11/2023	3,637.00
3060 - Grainger Inc	9815097838	JC MOTORS, BRACKETS ETC	Paid by EFT # 82628		08/23/2023	09/05/2023	09/05/2023		09/25/2023	551.86
3470 - Trane US Inc dba Trane	15110459	JC UNIT UNIT; 4TCC, 14 SEER, 41 ,000 BTUH, COREFRIGERANT R- 410A	Paid by Check # 382356		08/24/2023	09/11/2023	09/11/2023		09/25/2023	4,592.00
2779 - ILLCO INC	1419662	JC CWP#2 132164 30S-8B 8" ANSI TRIPLE DUTY VALVE EA BIN 150LB BO	Paid by Check # 382317		08/24/2023	09/11/2023	09/11/2023		09/25/2023	3,808.04
2779 - ILLCO INC	1419771	1330 HIAS100500 WASHABLE FILTER FOR ECON OPENING 29 1/2X15 1/2X1	Paid by Check # 382317		08/28/2023	09/11/2023	09/11/2023		09/25/2023	141.80
8675 - Key Construction Group, Inc.	23-381	JAIL REPLACE BALL VALVES WATER SOFTENER MAINT AREA	Paid by EFT # 82667		09/12/2023	09/14/2023	09/14/2023		09/25/2023	501.24
14124 - Midwest Power Industry Inc	1311	JC KOHLER GENERATOR 08/29/23Customer requested an estimate for e	Paid by EFT # 82690		09/08/2023	09/12/2023	09/12/2023		09/25/2023	495.00
2803 - Neuco Inc	7078337	MW JAIL MAIN BURNER & FITTING	Paid by EFT # 82696		09/11/2023	09/14/2023	09/14/2023		09/25/2023	507.44
2803 - Neuco Inc	7081644	JAIL BG E-1510 SSF 8.75 PUMP	Paid by EFT # 82696		09/12/2023	09/14/2023	09/14/2023		09/25/2023	3,024.42
4526 - Fifth Third Bank	8085-HT-08/23	July 2023 billing cycle (08/05/2023- 09/04/2023	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	1,314.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 52160 - Repairs and Maint- Equipment										
2520 - G.W. Berkheimer Co., Inc.	7467050	JAIL WENT TO P/U R-22 30 LB REFRIGERANT	Paid by EFT # 82619		09/13/2023	09/14/2023	09/14/2023		09/25/2023	1,666.67
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 14
										\$27,974.89
Account 52220 - Equipment Lease										
13967 - GenServe, LLC	0371656-IN	SOLAR FIELD SWITCH GENERATOR BACKUP JC	Paid by EFT # 82621		08/23/2023	09/11/2023	09/11/2023		09/25/2023	14,408.00
Account 52220 - Equipment Lease Totals										Invoice Transactions 1
										\$14,408.00
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	9161-BB-08/23	CREDIT CARD PURCHASES AUGUST 2023	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	84.00
3060 - Grainger Inc	9825990915	STOCK RM -KEY TAGS, GLASS CLEANER TIRE DRESSING AUTO CLEANER	Paid by EFT # 82628		09/01/2023	09/11/2023	09/11/2023		09/25/2023	134.36
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 2
										\$218.36
Account 52260 - Grease Trap- Septic Services										
1799 - Black Gold Septic Contractors, Inc	40892	JAIL OUTSIDE GREASE TRAP JUNE 27	Paid by EFT # 82250		06/27/2023	08/23/2023	08/23/2023		09/11/2023	485.00
1799 - Black Gold Septic Contractors, Inc	40893	jjc outside greas trap 06/27	Paid by EFT # 82250		06/27/2023	08/23/2023	08/23/2023		09/11/2023	235.00
1799 - Black Gold Septic Contractors, Inc	41600	JJC CLEAN OUTSIDE GREASE TRAP	Paid by EFT # 82250		08/22/2023	08/31/2023	08/31/2023		09/11/2023	235.00
1799 - Black Gold Septic Contractors, Inc	41599	JAIL OUTSIDE GREASE TRAP	Paid by EFT # 82250		08/22/2023	08/31/2023	08/31/2023		09/11/2023	485.00
Account 52260 - Grease Trap- Septic Services Totals										Invoice Transactions 4
										\$1,440.00
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20230478	cic printing forms	Paid by EFT # 82244		08/18/2023	08/22/2023	08/22/2023		09/11/2023	1,338.11
1849 - Batavia Instant Print Inc	20230515	605 Order for Child Support or Parentage -- PO 6059	Paid by EFT # 82528		09/06/2023	09/12/2023	09/12/2023		09/25/2023	267.85
1849 - Batavia Instant Print Inc	20230524	of 50 Code Enforcement Spanish Notice to the Owner 5.5x4.25 1 si	Paid by EFT # 82528		09/07/2023	09/12/2023	09/12/2023		09/25/2023	120.00
Account 53060 - General Printing Totals										Invoice Transactions 3
										\$1,725.96



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Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60010 - Operating Supplies										
1044 - City of Geneva	198003941000-923	93527782 BLDG B 07/05-08/01/2023	Paid by EFT # 82273		08/15/2023	08/23/2023	08/23/2023		09/11/2023	57.31
4526 - Fifth Third Bank	8085-HT-08/23	July 2023 billing cycle (08/05/2023-09/04/2023)	Paid by EFT # 82613		09/04/2023	09/14/2023	09/14/2023		09/25/2023	77.39
4526 - Fifth Third Bank	9161-BB-08/23	CREDIT CARD PURCHASES AUGUST 2023	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	441.80
3578 - Warehouse Direct, Inc.	5563280-0	MPB SUPPLIES	Paid by EFT # 82818		08/31/2023	09/11/2023	09/11/2023		09/25/2023	56.30
Account 60010 - Operating Supplies Totals Invoice Transactions 4										\$632.80
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	4548508010-823	930621 37W777 JC 06/26-07/30/23	Paid by EFT # 82279		08/01/2023	08/24/2023	08/24/2023		09/11/2023	3,303.51
1080 - City of St. Charles	4549184420-823	080716 JAIL 06/26-07/30/23	Paid by EFT # 82280		08/01/2023	08/24/2023	08/24/2023		09/11/2023	10,377.56
1080 - City of St. Charles	4543404563-0823	010523 540 S RANDAL HSE 06/26-07/31/23	Paid by EFT # 82278		08/01/2023	08/24/2023	08/24/2023		09/11/2023	167.67
1044 - City of Geneva	198003939000-923	93642390 BLDG C 07/05-08/01/2023	Paid by EFT # 82275		08/15/2023	08/23/2023	08/23/2023		09/11/2023	110.32
1044 - City of Geneva	198003941000-923	93527782 BLDG B 07/05-08/01/2023	Paid by EFT # 82273		08/15/2023	08/23/2023	08/23/2023		09/11/2023	149.00
1044 - City of Geneva	305000460000-923	328545802 OCH 114 3RD 07/19-08/10-23	Paid by EFT # 82273		08/30/2023	08/30/2023	08/30/2023		09/11/2023	221.69
1044 - City of Geneva	305000221000-923	337598526 427 CAMPBELL 07/15-08/15/23	Paid by EFT # 82276		08/30/2023	08/30/2023	08/30/2023		09/11/2023	23.57
1044 - City of Geneva	305000240000-923	341341013 428 JAMES 07/15-08/15/2023	Paid by EFT # 82274		08/30/2023	08/30/2023	08/30/2023		09/11/2023	22.38
1044 - City of Geneva	305000160002-923	341341011 401 campbell 07/15-08/15/2023	Paid by EFT # 82272		08/30/2023	08/30/2023	08/30/2023		09/11/2023	10.17
1044 - City of Geneva	1980039400011023	325554113 GC 719 BATAVIA 08/01-09/01/2023	Paid by EFT # 82561		09/15/2023	09/14/2023	09/14/2023		09/25/2023	141.87
1044 - City of Geneva	1980039390001023	93642390 719 batavia GC 08/01-09/01/2023	Paid by EFT # 82559		09/15/2023	09/14/2023	09/14/2023		09/25/2023	161.59
1044 - City of Geneva	1980039410001023	93527782 BLDG B 08/01-09/01/2023	Paid by EFT # 82562		09/15/2023	09/14/2023	09/14/2023		09/25/2023	109.96
1080 - City of St. Charles	4549374000-923	210510 37w699 MPB 07/30-08/28/23	Paid by EFT # 82564		09/01/2023	09/12/2023	09/12/2023		09/25/2023	263.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60090 - Utilities- Sewer										
1080 - City of St. Charles	4549184420-923	080716 JAIL 07/30-08/28/23	Paid by EFT # 82567		09/01/2023	09/12/2023	09/12/2023		09/25/2023	9,412.53
1080 - City of St. Charles	4543404563-923	010523 540 S RANDAL 07/31-08/30/2023	Paid by EFT # 82563		09/01/2023	09/12/2023	09/12/2023		09/25/2023	174.96
1080 - City of St. Charles	4548508010-923	930621 37W777 JC 07/30-08/28/2023	Paid by EFT # 82566		09/01/2023	09/12/2023	09/12/2023		09/25/2023	2,880.69
Account 60090 - Utilities- Sewer Totals Invoice Transactions 16										<u>\$27,531.05</u>
Account 60100 - Utilities- Water										
1044 - City of Geneva	198003939000-923	93642390 BLDG C 07/05-08/01/2023	Paid by EFT # 82275		08/15/2023	08/23/2023	08/23/2023		09/11/2023	199.72
1044 - City of Geneva	198003941000-923	93527782 BLDG B 07/05-08/01/2023	Paid by EFT # 82273		08/15/2023	08/23/2023	08/23/2023		09/11/2023	165.92
1044 - City of Geneva	305000460000-923	328545802 OCH 114 3RD 07/19-08/10-23	Paid by EFT # 82273		08/30/2023	08/30/2023	08/30/2023		09/11/2023	364.92
1044 - City of Geneva	305000221000-923	337598526 427 CAMPBELL 07/15-08/15/23	Paid by EFT # 82276		08/30/2023	08/30/2023	08/30/2023		09/11/2023	38.71
1044 - City of Geneva	305000240000-923	341341013 428 JAMES 07/15-08/15/2023	Paid by EFT # 82274		08/30/2023	08/30/2023	08/30/2023		09/11/2023	37.90
1044 - City of Geneva	305000160002-923	341341011 401 campbell 07/15-08/15/2023	Paid by EFT # 82272		08/30/2023	08/30/2023	08/30/2023		09/11/2023	15.63
1080 - City of St. Charles	4548508010-823	930621 37W777 JC 06/26-07/30/23	Paid by EFT # 82279		08/01/2023	08/24/2023	08/24/2023		09/11/2023	3,852.62
1080 - City of St. Charles	4549184420-823	080716 JAIL 06/26-07/30/23	Paid by EFT # 82280		08/01/2023	08/24/2023	08/24/2023		09/11/2023	7,774.97
1080 - City of St. Charles	4543404563-0823	010523 540 S RANDAL HSE 06/26-07/31/23	Paid by EFT # 82278		08/01/2023	08/24/2023	08/24/2023		09/11/2023	151.31
1080 - City of St. Charles	4549374000-923	210510 37w699 MPB 07/30/-08/28/23	Paid by EFT # 82564		09/01/2023	09/12/2023	09/12/2023		09/25/2023	290.34
1080 - City of St. Charles	4549184420-923	080716 JAIL 07/30-08/28/23	Paid by EFT # 82567		09/01/2023	09/12/2023	09/12/2023		09/25/2023	7,059.64
1080 - City of St. Charles	4543404563-923	010523 540 S RANDAL 07/31-08/30/2023	Paid by EFT # 82563		09/01/2023	09/12/2023	09/12/2023		09/25/2023	153.94
1080 - City of St. Charles	4548508010-923	930621 37W777 JC 07/30-08/28/2023	Paid by EFT # 82566		09/01/2023	09/12/2023	09/12/2023		09/25/2023	3,310.47
1044 - City of Geneva	1980039400011023	325554113 GC 719 BATAVIA 08/01-09/01/2023	Paid by EFT # 82561		09/15/2023	09/14/2023	09/14/2023		09/25/2023	230.28
1044 - City of Geneva	1980039390001023	93642390 719 batavia GC 08/01-09/01/2023	Paid by EFT # 82559		09/15/2023	09/14/2023	09/14/2023		09/25/2023	290.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 60100 - Utilities- Water										
1044 - City of Geneva	1980039410001023	93527782 BLDG B 08/01/-09/01/2023	Paid by EFT # 82562		09/15/2023	09/14/2023	09/14/2023		09/25/2023	196.95
Account 60100 - Utilities- Water Totals Invoice Transactions 16										<u>\$24,133.85</u>
Account 60110 - Printing Supplies										
2400 - Veritiv Operating Company	021-62359243	FUEL SURCHARGE	Paid by EFT # 82468		08/03/2023	08/22/2023	08/22/2023		09/11/2023	7.50
2400 - Veritiv Operating Company	021-62369088	RESTOCK 1330 COPY PAPER	Paid by EFT # 82468		08/16/2023	08/30/2023	08/30/2023		09/11/2023	1,904.00
2400 - Veritiv Operating Company	021-62387543	COPY PAPER DELIVERY	Paid by EFT # 82809		09/07/2023	09/14/2023	09/14/2023		09/25/2023	3,808.00
Account 60110 - Printing Supplies Totals Invoice Transactions 3										<u>\$5,719.50</u>
Account 60160 - Cleaning Supplies										
3578 - Warehouse Direct, Inc.	5553428-0	JJC JANITOR SUPPLIES	Paid by EFT # 82472		08/17/2023	08/24/2023	08/24/2023		09/11/2023	1,757.16
3578 - Warehouse Direct, Inc.	5561224-0	MUB PAPERTOWELS	Paid by EFT # 82472		08/29/2023	08/30/2023	08/30/2023		09/11/2023	261.70
3578 - Warehouse Direct, Inc.	5557139-0	JAIL SUPPLIES	Paid by EFT # 82472		08/23/2023	08/30/2023	08/30/2023		09/11/2023	506.68
3578 - Warehouse Direct, Inc.	5557213-0	MPB PAPER TOWELS	Paid by EFT # 82472		08/23/2023	08/30/2023	08/30/2023		09/11/2023	40.74
3578 - Warehouse Direct, Inc.	5533560-0	Cleaning Supply Order	Paid by EFT # 82472		07/17/2023	09/01/2023	09/01/2023		09/11/2023	816.20
3578 - Warehouse Direct, Inc.	5565934-1	JC BLEACH	Paid by EFT # 82818		09/12/2023	09/14/2023	09/14/2023		09/25/2023	24.00
Account 60160 - Cleaning Supplies Totals Invoice Transactions 6										<u>\$3,406.48</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	66664808533-923	2836123 07/13-08/11/23 1240 HIGHLAND	Paid by Check # 382217		08/11/2023	08/24/2023	08/24/2023		09/11/2023	190.43
2253 - Nicor Gas	94918544068-1023	4153357 427 campbell 07/24-08/22/23	Paid by Check # 382220		08/22/2023	08/31/2023	08/31/2023		09/11/2023	67.42
2253 - Nicor Gas	88751210001-1023	4402684 428 JAMES 07/24-08/22/23	Paid by Check # 382337		08/22/2023	09/11/2023	09/11/2023		09/25/2023	53.65
2253 - Nicor Gas	3243210006-1023	2986574 1330 08/11-09/12/2023	Paid by Check # 382338		09/12/2023	09/14/2023	09/14/2023		09/25/2023	52.87
1066 - Constellation NewEnergy-Gas Division, LLC	3836257	BG164802 AUGUST 2023 JC JJC JAIL,OCH,719,540,	Paid by EFT # 82577		09/07/2023	09/12/2023	09/12/2023		09/25/2023	9,278.45
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 5										<u>\$9,642.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
1080 - City of St. Charles	4549045330-823	030418 540 S RANDALL 06/26-07/31/23	Paid by EFT # 82281		08/01/2023	08/24/2023	08/24/2023		09/11/2023	13,179.75
1080 - City of St. Charles	4543404563-0823	010523 540 S RANDALL HSE 06/26-07/31/23	Paid by EFT # 82278		08/01/2023	08/24/2023	08/24/2023		09/11/2023	59.95
1054 - ComEd	6856203011-1023	230046589 mpb 37W699 07/25-08/23/23	Paid by Check # 382187		08/23/2023	08/31/2023	08/31/2023		09/11/2023	4,205.75
10981 - Constellation NewEnergy Inc.	66059543501	7298774-28 1240 ste 11 10223998 07/07-08/07/23	Paid by EFT # 82287		08/08/2023	08/22/2023	08/22/2023		09/11/2023	149.85
10981 - Constellation NewEnergy Inc.	66059543201	7298774-27 8087484015 1240 ste 6 07/07-08/07/23	Paid by EFT # 82287		08/08/2023	08/22/2023	08/22/2023		09/11/2023	207.91
10981 - Constellation NewEnergy Inc.	66059541701	7298774-26 1240 2nw 8087480026 07/07-08/07/23	Paid by EFT # 82287		08/08/2023	08/22/2023	08/22/2023		09/11/2023	44.99
10981 - Constellation NewEnergy Inc.	66059546501	7298774-29 STE 22 10223999 07/07-08/07/23	Paid by EFT # 82287		08/08/2023	08/22/2023	08/22/2023		09/11/2023	46.56
10981 - Constellation NewEnergy Inc.	66059548201	7298774-52715 1240 07/07-08/07/23	Paid by EFT # 82287		08/28/2023	08/31/2023	08/31/2023		09/11/2023	2,478.71
1044 - City of Geneva	305000460000-923	328545802 OCH 114 3RD 07/19-08/10-23	Paid by EFT # 82273		08/30/2023	08/30/2023	08/30/2023		09/11/2023	6,133.19
1044 - City of Geneva	305000221000-923	337598526 427 CAMPBELL 07/15-08/15/23	Paid by EFT # 82276		08/30/2023	08/30/2023	08/30/2023		09/11/2023	699.37
1044 - City of Geneva	305000240000-923	341341013 428 JAMES 07/15-08/15/2023	Paid by EFT # 82274		08/30/2023	08/30/2023	08/30/2023		09/11/2023	229.82
1044 - City of Geneva	305000160002-923	341341011 401 campbell 07/15-08/15/2023	Paid by EFT # 82272		08/30/2023	08/30/2023	08/30/2023		09/11/2023	190.77
1044 - City of Geneva	1980039400011023	325554113 GC 719 BATAVIA 08/01-09/01/2023	Paid by EFT # 82561		09/15/2023	09/14/2023	09/14/2023		09/25/2023	14,656.26
1044 - City of Geneva	1980042090001023	329434919 OEM FABYAN 08/01-09/01/2023	Paid by EFT # 82560		09/15/2023	09/14/2023	09/14/2023		09/25/2023	29.20
10981 - Constellation NewEnergy Inc.	66319178401	7298774-26 1240 2nw 8087480026 08/07-09/06/2023	Paid by EFT # 82573		09/07/2023	09/12/2023	09/12/2023		09/25/2023	35.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 080 - Building Management										
Sub-Department 080 - Building Mgmt- Government Center										
Account 63010 - Utilities- Electric										
10981 - Constellation NewEnergy Inc.	66319179001	7298774-27 8087484015 1240 ste 6 08/07-09/09/2023	Paid by EFT # 82573		09/07/2023	09/12/2023	09/12/2023		09/25/2023	199.53
10981 - Constellation NewEnergy Inc.	66319180001	7298774-29 STE 22 10223999 08/07/- 09/06/2023	Paid by EFT # 82573		09/07/2023	09/12/2023	09/12/2023		09/25/2023	49.63
10981 - Constellation NewEnergy Inc.	66319179101	7298774-28 1240 ste 11 10223998 08/07- 09/06/2023	Paid by EFT # 82573		09/07/2023	09/12/2023	09/12/2023		09/25/2023	141.37
10981 - Constellation NewEnergy Inc.	66319180701	7298774-3 1330 highland 08/07- 09/06/2023	Paid by EFT # 82573		09/07/2023	09/12/2023	09/12/2023		09/25/2023	547.32
1080 - City of St. Charles	4549045330-0923	030418 540 S RANDALL 107/31- 08/30/2023	Paid by EFT # 82565		09/01/2023	09/12/2023	09/12/2023		09/25/2023	12,275.36
1080 - City of St. Charles	4543404563-923	010523 540 S RANDAL 07/31-08/30/2023	Paid by EFT # 82563		09/01/2023	09/12/2023	09/12/2023		09/25/2023	62.45
1080 - City of St. Charles	4548508010-923	930621 37W777 JC 07/30-08/28/2023	Paid by EFT # 82566		09/01/2023	09/12/2023	09/12/2023		09/25/2023	2.75
Account 63010 - Utilities- Electric Totals							Invoice Transactions 22		<hr/> \$55,625.84	
Sub-Department 080 - Building Mgmt- Government Center Totals							Invoice Transactions 285		<hr/> \$453,707.23	
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies										
Account 52210 - Building Lease										
10211 - Batavia Enterprises, Inc	OCT 2023 ROE	ROE OCTOBER 2023 LEASE PMT	Paid by EFT # 82243		08/28/2023	08/28/2023	08/28/2023		09/11/2023	13,685.68
Account 52210 - Building Lease Totals							Invoice Transactions 1		<hr/> \$13,685.68	
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals							Invoice Transactions 1		<hr/> \$13,685.68	
Department 080 - Building Management Totals							Invoice Transactions 286		<hr/> \$467,392.91	
Fund 001 - General Fund Totals							Invoice Transactions 310		<hr/> \$500,080.90	
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2148169	Inv 2148169 dated 08/31/2023 - Water, DC & Rent	Paid by EFT # 82266		08/31/2023	08/31/2023	08/31/2023		09/11/2023	13.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - Geographic Information Systems										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8811-TN-08/23	MASTERCARD 8/5/23 TO 9/4/23 TSN 8811 AUG 2023	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	125.33
Account 60000 - Office Supplies Totals							Invoice Transactions 2			\$138.90
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	8811-TN-08/23	MASTERCARD 8/5/23 TO 9/4/23 TSN 8811 AUG 2023	Paid by EFT # 82613		09/04/2023	09/18/2023	09/18/2023		09/25/2023	27.99
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 1			\$27.99
Sub-Department 070 - Geographic Information Systems Totals							Invoice Transactions 3			\$166.89
Department 060 - Information Technologies Totals							Invoice Transactions 3			\$166.89
Fund 101 - Geographic Information Systems Totals							Invoice Transactions 3			\$166.89
Fund 385 - IL Counties Information Mgmt										
Account 10000 - Cash and Investments										
4526 - Fifth Third Bank	0758-CL-08/23	Lasky MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/08/2023	09/25/2023		09/25/2023	(24.00)
Account 10000 - Cash and Investments Totals							Invoice Transactions 1			(\$24.00)
Account 20000 - Accounts Payable										
4526 - Fifth Third Bank	0758-CL-08/23	Lasky MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	(24.00)
4526 - Fifth Third Bank	0758-CL-08/23	Lasky MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/08/2023	09/25/2023		09/25/2023	24.00
Account 20000 - Accounts Payable Totals							Invoice Transactions 2			\$0.00
Department 060 - Information Technologies										
Sub-Department 336 - IL Counties Information Mgmt										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0758-CL-08/23	Lasky MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/08/2023	09/08/2023		09/25/2023	24.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			\$24.00
Sub-Department 336 - IL Counties Information Mgmt Totals							Invoice Transactions 1			\$24.00
Department 060 - Information Technologies Totals							Invoice Transactions 1			\$24.00
Fund 385 - IL Counties Information Mgmt Totals							Invoice Transactions 4			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 390 - Web Technical Services										
Department 060 - Information Technologies										
Sub-Department 337 - Web Technical Services										
Account 50150 - Contractual/Consulting Services										
2324 - Cassie Design	203749	INV#203749 Website Design work	Paid by EFT # 82552		09/05/2023	09/05/2023	09/05/2023		09/25/2023	1,800.00
4526 - Fifth Third Bank	0689-JZ-08/23	Zakosek MasterCard 08/05/2023-09/04/2023	Paid by EFT # 82613		09/04/2023	09/12/2023	09/12/2023		09/25/2023	201.30
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		\$2,001.30
Sub-Department 337 - Web Technical Services Totals							Invoice Transactions	2		\$2,001.30
Department 060 - Information Technologies Totals							Invoice Transactions	2		\$2,001.30
Fund 390 - Web Technical Services Totals							Invoice Transactions	2		\$2,001.30
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP31804	INV#CP31804 2022 Season Landscaping work Mill Creek SSA	Paid by EFT # 82290		08/24/2023	08/24/2023	08/24/2023		09/11/2023	1,044.05
8523 - Cornerstone Partners Horticultural Services Co.	CP31803	INV#CP31803 2022 Season Landscaping work Mill Creek SSA	Paid by EFT # 82290		08/24/2023	08/24/2023	08/24/2023		09/11/2023	3,464.83
8523 - Cornerstone Partners Horticultural Services Co.	CP31802	INV#CP31802 2022 Season Landscaping work Mill Creek SSA	Paid by EFT # 82290		08/24/2023	08/24/2023	08/24/2023		09/11/2023	641.36
8523 - Cornerstone Partners Horticultural Services Co.	CP31801	INV#CP31801 2022 Season Landscaping work Mill Creek SSA	Paid by EFT # 82290		08/24/2023	08/24/2023	08/24/2023		09/11/2023	113.95
13718 - K&J Painting, LLC	2365	***Millcreek Light pillars 2023*** remove	Paid by EFT # 82362		08/30/2023	08/30/2023	08/30/2023		09/11/2023	1,900.00
12490 - Trees "R" Us, Inc.	27468	globes, sand bare spot Grounds Maintenance - 2023 MC Brush Pick up Service for August	Paid by EFT # 82458		08/25/2023	08/31/2023	08/31/2023		09/11/2023	9,968.83
12490 - Trees "R" Us, Inc.	27118	Grounds Maintenance - 2023 MC Brush Pick up Service for May	Paid by EFT # 82458		05/17/2023	08/31/2023	08/31/2023		09/11/2023	9,968.83
8523 - Cornerstone Partners Horticultural Services Co.	CP31841	Mill Creek SSA Willow Reed Control: Systemic Herbicide App #2 of	Paid by EFT # 82578		08/31/2023	09/01/2023	09/01/2023		09/25/2023	1,044.05
8523 - Cornerstone Partners Horticultural Services Co.	CP30684	INV#CP30684 Mill Creek SSA August Landscape Maintenance	Paid by EFT # 82578		08/31/2023	09/01/2023	09/01/2023		09/25/2023	6,303.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 52120 - Repairs and Maint- Grounds										
8523 - Cornerstone Partners Horticultural Services Co.	CP30691	INV#CP30691 Monthly Maintenance Services August (South)	Paid by EFT # 82578		08/31/2023	09/01/2023	09/01/2023		09/25/2023	5,023.00
8523 - Cornerstone Partners Horticultural Services Co.	CP31857	INV#CP31857 Supplemental Watering Florals: South Beds	Paid by EFT # 82578		08/31/2023	09/01/2023	09/01/2023		09/25/2023	1,266.98
8523 - Cornerstone Partners Horticultural Services Co.	CP31856	INV#CP31856 Supplemental Watering Florals: North Beds	Paid by EFT # 82578		08/31/2023	09/01/2023	09/01/2023		09/25/2023	3,202.29
8523 - Cornerstone Partners Horticultural Services Co.	CP31871	Mill Creek SSA Willow Reed Control: Systemic Herbicide App #3	Paid by EFT # 82578		09/08/2023	09/12/2023	09/12/2023		09/25/2023	1,044.05
8523 - Cornerstone Partners Horticultural Services Co.	CP31870	Mill Creek SSA Willow Reed Control: Brush Cut	Paid by EFT # 82578		09/08/2023	09/12/2023	09/12/2023		09/25/2023	2,682.55
4526 - Fifth Third Bank	1495-WM-8/23	Meyer Master Card 08/05/2023 - 09/04/2023	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	316.77
Account 52120 - Repairs and Maint- Grounds Totals									Invoice Transactions 15	\$47,984.54
Account 52180 - Building Space Rental										
9183 - Tri City Land Management Co., LLC	4490-411 923	Rental - September Mill Creek SSA	Paid by EFT # 82460		09/01/2023	08/22/2023	08/22/2023		09/11/2023	1,069.54
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$1,069.54
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	1495-WM-8/23	Meyer Master Card 08/05/2023 - 09/04/2023	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	87.11
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$87.11
Account 52250 - Intersect Lighting Services										
1257 - Rehm Electric Shop, Inc.	14441	Rehm Electric Equipment	Paid by Check # 382228		08/09/2023	08/29/2023	08/29/2023		09/11/2023	307.63
4526 - Fifth Third Bank	1495-WM-8/23	Meyer Master Card 08/05/2023 - 09/04/2023	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	77.29
Account 52250 - Intersect Lighting Services Totals									Invoice Transactions 2	\$384.92
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1495-WM-8/23	Meyer Master Card 08/05/2023 - 09/04/2023	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	243.42
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$243.42



Administration Accounts Payable by GL Distribution

Payment Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 520 - Mill Creek Special Service Area										
Department 690 - Development										
Sub-Department 730 - Mill Creek Special Service Area										
Account 60010 - Operating Supplies										
3245 - Paddock Publications (Daily Herald)	260643	Daily Herald Media Group - BID Posting	Paid by Check # 382221		08/18/2023	08/22/2023	08/22/2023		09/11/2023	28.75
1390 - Menards, Inc.	12457	Mill Creek Supplies from Menards	Paid by EFT # 82689		08/08/2023	09/12/2023	09/12/2023		09/25/2023	12.82
Account 60010 - Operating Supplies Totals Invoice Transactions 2										<u>\$41.57</u>
Account 63020 - Utilities- Intersect Lighting										
2253 - Nicor Gas	39058116755	Mill Creek Utility Bill	Paid by Check # 382217		08/18/2023	08/23/2023	08/23/2023		09/11/2023	50.87
1054 - ComEd	8676003015	Mill Creek Utility Bill	Paid by Check # 382174		08/24/2023	08/31/2023	08/31/2023		09/11/2023	240.43
1054 - ComEd	0463054408	Mill Creek Utility Bill	Paid by Check # 382172		08/29/2023	08/31/2023	08/31/2023		09/11/2023	354.10
1054 - ComEd	6148132018	Mill Creek Utility Bill	Paid by Check # 382288		08/31/2023	09/05/2023	09/05/2023		09/25/2023	72.89
1054 - ComEd	0371017042	Mill Creek Utility Bill	Paid by Check # 382288		09/07/2023	09/14/2023	09/14/2023		09/25/2023	25.76
Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 5										<u>\$744.05</u>
Account 63040 - Fuel- Vehicles										
4526 - Fifth Third Bank	1495-WM-8/23	Meyer Master Card	Paid by EFT # 82613		09/04/2023	09/13/2023	09/13/2023		09/25/2023	50.00
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$50.00</u>
Sub-Department 730 - Mill Creek Special Service Area Totals Invoice Transactions 28										<u>\$50,605.15</u>
Department 690 - Development Totals Invoice Transactions 28										<u>\$50,605.15</u>
Fund 520 - Mill Creek Special Service Area Totals Invoice Transactions 28										<u>\$50,605.15</u>
Grand Totals Invoice Transactions 347										<u>\$552,854.24</u>

Kane County Purchasing Card Information
Administration Committee
September 2023 Statement

BUILDING MANAGEMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/7/2023	AMZN MKTP US TL3PG2RC0	AMZN.COM/BILL	\$81.17
9/7/2023	AMZN MKTP US TL3SO26L1	AMZN.COM/BILL	\$183.96
9/7/2023	AMZN MKTP US TL7HW5QG1	AMZN.COM/BILL	\$109.99
9/7/2023	AMZN MKTP US TL9BR96R1	AMZN.COM/BILL	\$87.28
9/7/2023	MR LOCK	18179184411	\$152.29
9/7/2023	THE HOME DEPOT #1921	GENEVA	\$402.40
9/7/2023	UATTEND.COM	800--5188925	\$181.00
9/10/2023	AMZN MKTP US TR3KV0X32	AMZN.COM/BILL	\$203.98
9/11/2023	AMZN MKTP US TR7W62LP1	AMZN.COM/BILL	\$7.49
9/12/2023	AMZN MKTP US TR1I56TA1	AMZN.COM/BILL	\$396.00
9/12/2023	AMZN MKTP US TR28Y9KT2	AMZN.COM/BILL	\$84.95
9/12/2023	AMZN MKTP US TR4NN9KA2	AMZN.COM/BILL	\$47.95
9/12/2023	AMZN MKTP US TR5RX9TL1	AMZN.COM/BILL	\$67.99
9/12/2023	NEUCO INC	BOLINGBROOK	\$175.00
9/12/2023	WEATHERTECH	BOLINGBROOK	\$654.70
9/13/2023	AMZN MKTP US TR8RC7U50	AMZN.COM/BILL	\$193.98
9/17/2023	AMZN MKTP US TR7ZM8I31	AMZN.COM/BILL	\$37.97
9/18/2023	AMZN MKTP US TX57M9XQ0	AMZN.COM/BILL	\$19.99
9/21/2023	AMZN MKTP US T12V24JH2	AMZN.COM/BILL	\$190.58
9/21/2023	AMZN MKTP US T12WC5N42	AMZN.COM/BILL	\$103.76
9/21/2023	FOX METRO WATER RECLAM	630-8924378	\$499.50
9/21/2023	FOX METRO WATER RECLAM	630-8924378	\$135.00
9/22/2023	ULINE SHIP SUPPLIES	800-295-5510	\$1,610.76
9/22/2023	ULINE SHIP SUPPLIES	800-295-5510	\$313.07
9/22/2023	ULINE SHIP SUPPLIES	800-295-5510	\$2,727.73
9/26/2023	AMAZON.COM T98R75OL2	AMZN.COM/BILL	\$44.99
9/26/2023	IL FIRE MARSHAL FEE	8552267337	\$143.15
9/26/2023	MEIJER # 182	ST CHARLES	\$41.39
9/26/2023	ROADWARRIOR TRIAL END	BOULDER	\$14.99
9/26/2023	ULINE SHIP SUPPLIES	800-295-5510	\$1,469.88
9/27/2023	AMZN MKTP US T11944AY1	AMZN.COM/BILL	\$129.60

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

9/27/2023	MEIJER # 182	ST CHARLES	\$59.13
9/28/2023	AMZN MKTP US T91YF4E32	AMZN.COM/BILL	\$255.32
9/28/2023	MEIJER # 182	ST CHARLES	(\$41.39)
9/29/2023	AMZN MKTP US T160W8YG0	AMZN.COM/BILL	\$199.95
9/29/2023	ULINE SHIP SUPPLIES	800-295-5510	\$736.43
9/30/2023	AMZN MKTP US T921405K2	AMZN.COM/BILL	\$127.99
10/2/2023	STANDARD WASH	ST. CHARLES	\$12.00
10/3/2023	AMZN MKTP US T95LA6QW0	AMZN.COM/BILL	\$185.54
10/3/2023	JET BRITE #8	ROSELLE	\$10.00

Total: \$12,057.46

INFORMATION TECHNOLOGIES DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/1/2023	EXPRESSVPN	310-6018492	\$116.95
9/4/2023	AMZN MKTP US TL0Z28MQ0	AMZN.COM/BILL	\$176.68
9/5/2023	APPLE.COM/BILL	866-712-7753	\$0.99
9/5/2023	IMAGE AWARDS AND ENGRA	GENEVA	\$83.50
9/6/2023	AMZN MKTP US TR3MS6CP2	AMZN.COM/BILL	\$29.95
9/7/2023	AMAZON.COM TL6EG38M1 A	AMZN.COM/BILL	\$80.09
9/7/2023	AMZN MKTP US TR4E29O42	AMZN.COM/BILL	\$27.14
9/7/2023	SFAX	877-493-1015	\$17.20
9/7/2023	TWILIO SENDGRID	SAN FRANCISCO	\$19.95
9/8/2023	AMAZON.COM TL4N13SF1	SEATTLE	\$114.02
9/8/2023	AMZN MKTP US TR0KN9F60	AMZN.COM/BILL	\$123.55
9/8/2023	AMZN MKTP US TR7VV5Z70	AMZN.COM/BILL	\$4.55
9/8/2023	COMCAST CHICAGO	800-COMCAST	\$95.00
9/10/2023	800.COM, LLC	800-800-4321	\$282.02
9/11/2023	AMAZON.COM TR4HB3HV2	AMZN.COM/BILL	\$19.99
9/11/2023	AMZN MKTP US TR01A7HH2	AMZN.COM/BILL	\$249.30
9/11/2023	AMZN MKTP US TR6QJ46G2	AMZN.COM/BILL	\$44.95
9/11/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
9/12/2023	AMZN MKTP US TR6BL79P2	SEATTLE	\$145.40
9/12/2023	AMZN MKTP US TR7J20NT1	SEATTLE	\$584.90
9/12/2023	COMCAST CHICAGO	800-COMCAST	\$558.31
9/12/2023	FAST LANE US	RALEIGH	\$320.00

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

9/12/2023	MEDIACOM BRO	855-633-4226	\$113.99
9/12/2023	RIVER VIEW FORD INC	OSWEGO	\$360.00
9/13/2023	AMZN MKTP US TR0I73051	AMZN.COM/BILL	\$9.50
9/13/2023	AMZN MKTP US TR0S151S1	AMZN.COM/BILL	\$350.85
9/13/2023	AMZN MKTP US TR40A7161	SEATTLE	\$118.90
9/14/2023	AMAZON.COM TX8KC2FF2	AMZN.COM/BILL	\$25.98
9/14/2023	NAMETAGCOUNTRY.COM	CHATTANOOGA	\$20.55
9/15/2023	AMZN MKTP US TR6JR8Q51	AMZN.COM/BILL	\$185.00
9/15/2023	AMZN MKTP US TR6MX7QW1	AMZN.COM/BILL	\$599.50
9/15/2023	COMCAST CHICAGO	800-COMCAST	\$154.90
9/15/2023	DNH GODADDY.COM	TEMPE	\$1,399.86
9/15/2023	GOOGLE GOOGLE STORAGE	650-253-0000	\$99.99
9/16/2023	ATT BILL PAYMENT	800-288-2020	\$109.94
9/17/2023	AMZN MKTP US TX7M13G90	AMZN.COM/BILL	\$957.75
9/17/2023	TWILIO RQQT5QVRFTM6SP4	SAN FRANCISCO	\$92.60
9/18/2023	AMAZON.COM TX0FS0Q82	AMZN.COM/BILL	\$499.98
9/18/2023	AMAZON.COM TX8LK4LO1	AMZN.COM/BILL	\$141.30
9/18/2023	AMZN MKTP US TX29L1CU1	AMZN.COM/BILL	\$48.98
9/19/2023	DNH GODADDY.COM	TEMPE	\$599.94
9/20/2023	AMAZON.COM TX6ND42D0	SEATTLE	\$25.00
9/20/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
9/20/2023	RIVER VIEW FORD	OSWEGO	\$371.71
9/21/2023	AMZN MKTP US TX4FQ6R70	AMZN.COM/BILL	\$62.99
9/21/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
9/21/2023	DNH GODADDY.COM	TEMPE	\$241.34
9/22/2023	AMZN MKTP US T13PK9A12	AMZN.COM/BILL	\$171.15
9/22/2023	CONTACT ONE CALL CENTE	520-2929222	\$92.48
9/22/2023	DRI CISCO WEBEX	MINNETONKA	\$228.00
9/23/2023	AMZN MKTP US	AMZN.COM/BILL	(\$6.99)
9/23/2023	COMCAST CHICAGO	800-COMCAST	\$42.12
9/23/2023	DNH GODADDY.COM	TEMPE	\$199.98
9/23/2023	SIGNUPGENIUS	CHARLOTTE	\$107.89
9/24/2023	AMZN MKTP US T15AB3Q72	SEATTLE	\$15.99
9/24/2023	ATT BILL PAYMENT	800-288-2020	\$125.17

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

9/25/2023	AMAZON.COM T19FC0KU2	SEATTLE	\$1,049.00
9/25/2023	COMCAST CHICAGO	800-COMCAST	\$159.90
9/26/2023	DNH GODADDY.COM	TEMPE	\$499.98
9/26/2023	VUE COMPTIA MRKETPLCE	800-511-3478	\$352.80
9/27/2023	AMZN MKTP US T10PZ0J21	AMZN.COM/BILL	\$80.97
9/28/2023	AMZN MKTP US T14WD41G1	AMZN.COM/BILL	\$16.99
9/28/2023	ILLINOIS GEORGRAPHIC I	GLEN ELLYN	\$400.00
9/28/2023	ILLINOIS GEORGRAPHIC I	GLEN ELLYN	\$400.00
9/28/2023	ILLINOIS GEORGRAPHIC I	GLEN ELLYN	\$400.00
9/29/2023	AMAZON.COM T93J93V62	AMZN.COM/BILL	\$33.98
9/29/2023	DNH GODADDY.COM	TEMPE	\$208.53
9/29/2023	SP FLORIDA DRONE SUP	FORT MYERS	\$4,996.00
9/30/2023	ADOBE PHOTOGRAPHY PLAN	4085366000	\$127.37
9/30/2023	AMZN MKTP US T97NG9572	AMZN.COM/BILL	\$113.30
10/1/2023	AMAZON.COM T97Q39T50	AMZN.COM/BILL	\$77.70
10/1/2023	GOOGLE GSUITE_ICIMAON	MOUNTAIN VIEW	\$24.00
10/2/2023	AMZN MKTP US T12WC6YT1	AMZN.COM/BILL	\$81.90
10/2/2023	ZOOM.US 888-799-9666	SAN JOSE	\$40.00
10/3/2023	AMZN MKTP US T923Y2WR2	SEATTLE	\$124.90

Total: \$20,327.80

Total all: \$32,385.26

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1421

PRESENTATION: GETCHOICE!

Kane County – County Board Admin Committee

Energy Consulting Services

Utility Data Management

"Energy Data at Your Fingertips"



Progressive Business Solutions is pleased to announce their partnership with GETCHOICE to offer Kane County a proprietary platform called GET: Smart Management Technology, that combines complex utility data, technology, and resource expertise to deliver transparency into energy spend and consumption by utilizing Artificial Intelligence to retrieve, audit, and upload utility invoices and data.

The centralized online platform will now allow Kane County to find, track, manage, and analyze utility data across all regulated and deregulated regions nationwide while simultaneously assisting with sustainability and cost reduction initiatives.

GET: Smart Management Technology will be able to deliver specific utility budgets based on historical data for increased accuracy, forecasted, and tracked to ensure performance and KPI's are met.

This designated cloud-based portal will be able to be assessed for billing, operating, management, and corporate visibility to Kane County's operations.

Access to Utility Audit and Alerting



SERVICE OVERVIEW

The GET: Smart Management Technology most powerful feature is the automated auditing and analysis of every utility invoice that is uploaded to the platform. With the appropriate analytics and monitoring tools to manage and visualize data, multi-site facilities can spot anomalies, trends and cost drivers to measure the impacts of energy programs and prioritize energy management projects. The platform's invoice validation helps identify errors by variance testing against previously set user-defined benchmarks. The platform automatically dissects each bill to identify and flag data errors. A wide range of financial-metric errors include:

- Billing Errors
- Late Fees
- Improper Rate Charges
- Supplier Bill vs. Supplier Contract
- Meter Read
- Estimates Usage Anomalies
- Rate Discrepancies
- Tax Issues
- Credit Balances

Any errors that are identified and vetted are communicated directly back to the client. If savings are recovered, 100% of the recovered savings belong to the client.

Utility Usage and Spend Analytics



SERVICE OVERVIEW

For companies with multiple locations across the world, the need to reduce utility costs and improve facility efficiency is critical. The Progressive platform now provides superior capability for analyzing and evaluating utility performance to identify outliers that need urgent attention. The platform provides quality, comprehensive data to simplify the management of all location utility expenses.

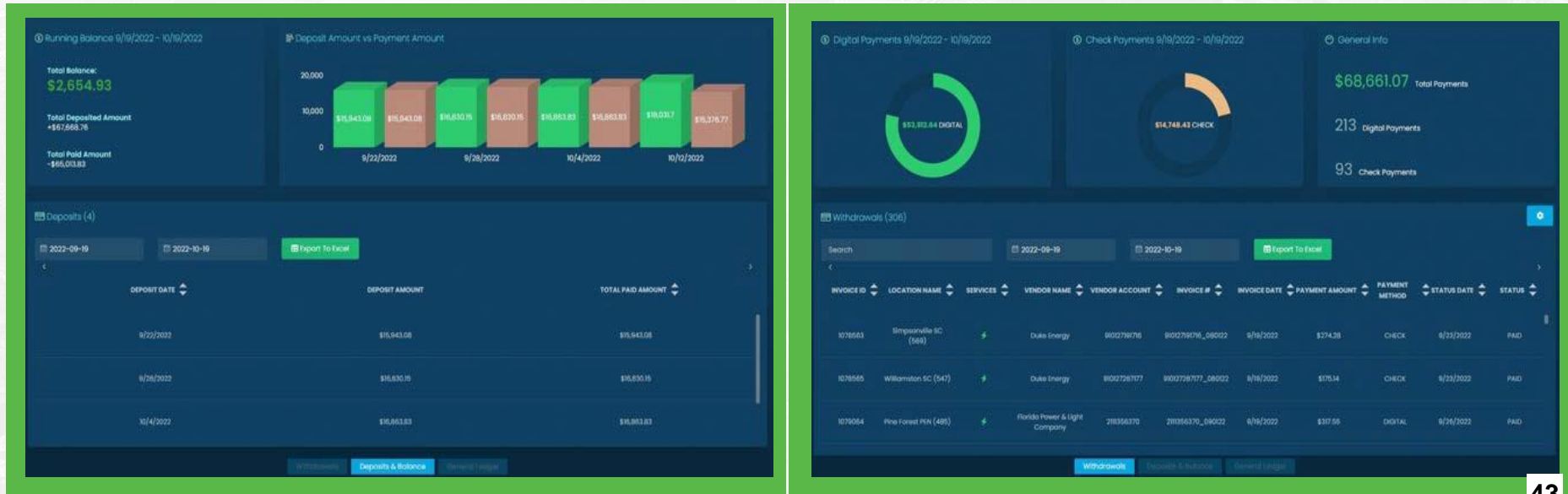
Clients can view, compare and analyze utility spend and usage patterns for each service location, utility vendor and billing account. Clients can even assign user-defined permissions to team members who can create customizable dashboards to help them visualize business goals or targets. Performance and variance is calculated for current month, month to month and year to year comparisons for all utility commodities.

Utility Bill Management Processing and Integration

SERVICE OVERVIEW

The platform provides advanced management of Utility Bill Management. The platform serves as the key aggregator of utility invoices, so it can easily be configured to seamlessly integrate with back-office applications such as accounts payable, general ledger and other platforms.

For clients opting to use the bill payment integration service, the platform maps and stores client utility bill pay system information such as GL codes, vendor codes, tax jurisdiction, etc. The platform then uses this information to send a twice-weekly, formatted file of received invoices directly to the client's bill payment platform..

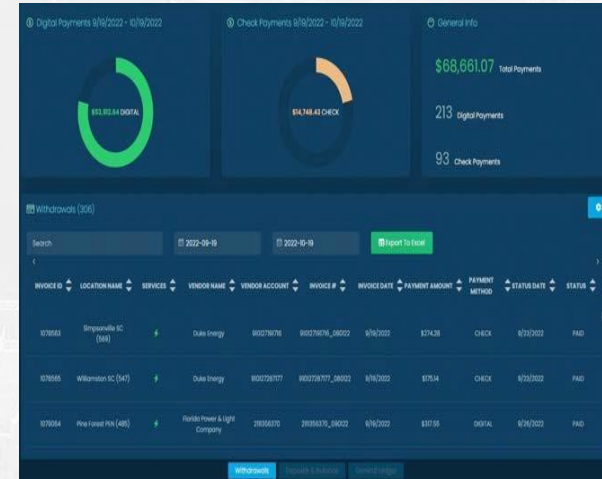


Utility Budgeting

Using detailed reporting capabilities from GET: Smart Management Technology platform, Progressive will be able track monthly actual to budget spend and provide Kane County a report that shows the performance of each facility on a monthly basis.

With the new platform housing and auditing monthly invoicing our commitment to provide 1 budget by itemized by the separate line items for commodity, delivery, tax, and other will be completed by the first week of August each year. This will allow for Kane County to analyze and allow time for any revisions based on operational changes that may need to occur.

Any new platform developments to allow for more robust and dynamic budgeting will be provided to Kane County when released.



Sustainability Reporting

RENEWABLE ENERGY

Renewable Energy Credits, or RECs, represent the energy generated by renewable energy sources. Simply put, one REC is produced when solar or wind energy generates one megawatt-hour of electricity. By purchasing RECs, renewable energy is generated on behalf of your business and reduces its carbon footprint.

GET: SMART MANAGEMENT TECHNOLOGY CARBON REPORTING

EPA's ENERGY STAR Portfolio Manager is an effective online tool for measuring and tracking your business's energy efficiency. GET: Smart Management Technology, our proprietary utility data management platform, is fully integrated with ENERGY STAR Portfolio Manager, which makes data entry and metric reporting easy through automation. Clients can leverage this data for insight into consumption, site performance, cost drivers and improvement opportunities. Likewise, GET: Smart Management Technology will always be up-to-date with each property's benchmark performance to clearly convey resource trends and opportunities.

ENERGY AUDITS

Interested in applying for official ENERGY STAR certification? If your building has a Portfolio Manager Score of 75 or higher. If your building's score is below 75, we can offer consultation to help you get there!



Thank you

For Questions Contact:

Cassandra Garcia

Call: (630) 882-5132

Email: cassandra@savewithprogressive.com



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1429

PRESENTATION: FY2024 CAPITAL BUDGET



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. AUTHORIZING THE RENOVATION OF ROOMS 240 AND 242 OF THE 3RD STREET COURTHOUSE

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: 75,997.11
If not budgeted, explain funding source: N/A	

Summary:

This resolution is authorizing the renovation of Courtrooms 240 and 242 at the 3rd Street Courthouse. The total estimated amount of the project is not to exceed the amount of \$75,997.11 including all construction management and pre-construction services.

PROPOSAL / CONTRACT

REHM ELECTRIC SHOP INC.

512 SOUTH 14TH AVE. . ST. CHARLES, IL.
630/584/0009 Rehmelectric@att.net

Date: 9/27/2023

Contract: 1070

"Rehm Electric Shop Inc.", hereinafter referred to as "Electric Contractor", proposes to furnish material and labor in accordance with the job description identified in this Proposal/Contract pursuant to the following:

KANE COUNTY SHERIFF

ATTENTION; MARCUS SMITH
ST. CHARLES, IL

RE; COURTHOUSE, THIRD STREET, GENEVA

4. PLANS DESCRIPTION:

5. JOB DESCRIPTION: We propose to furnish and install low voltage power for the new office furniture for the second floor courtroom. The power will consist of four circuits to feed the new Customer-supplied power pole. The low voltage will consist of twenty Cat 6 drops to Customer-specified locations.

The Kane County IT Department is responsible for an additional low voltage internet switch as well as a patch panel, if required.

WE PROPOSE to perform the work as stated in this Contract in accordance with the specifications and plans submitted and completed in a workmanlike manner

for the sum of: SEVEN THOUSAND TWO HUNDRED NINETY NINE DOLLARS AND NO CENTS (\$7,299.00)

with payments: AS REQUESTED NET TEN DAYS

This Contract is executed at "St. Charles, IL. " by Rehm Electric Shop Inc.

ACCEPTANCE OF PROPOSAL: The prices, specifications, terms and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

It is understood and agreed that this work is not provided for in any other agreement and no other contractual rights arise until this proposal is accepted in writing.

Date Signature

TERMS AND CONDITIONS

6. Electrical shall be installed to standards of the National Electric Code and is guaranteed free from short circuits for one year. No other warranties are expressed or implied.
7. Electric Contractor is not responsible or liable in any way, for any part of the existing electrical system.
8. Electric Contractor shall make holes in the building to gain access for routing cables & conduits and shall not be held liable in any way for labor or costs incurred for painting, texturing, repairing walls or ceilings.
9. Time and materials work shall be charged \$125.00 an hour plus materials. Service calls shall be charged \$95.00 for the first half-hour, then \$125.00 per hour. \$95.00 is minimum charge.
10. Permits, inspections and/or plans required for this work are the responsibility and liability of the party submitted to in section 1.
11. Change orders: Any alteration or deviation from the above specifications involving extra costs will be made only upon written agreement, and will become an extra charge above the contract price to be paid immediately.
12. Delay: Electric Contractor will be excused for any delay beyond our control. These delays may include, but are not limited to Acts of God, labor disputes, inclement weather, acts of owner or public authority, or other unforeseen contingencies.
13. Right to Stop Work: If any payment under this Contract is not made when due, Electric Contractor may stop suspend work until all payments have been made.
14. Any failure to make payments to Electric Contractor is subject to a claim against the property in accordance with applicable lien laws.
15. It is agreed that payment to Electric Contractor shall not be withheld due to any delay or failed payments to the party submitted to in section 1.
16. Malicious mischief and vandalism on the job is the responsibility of the party submitted to in section 1. Electric Contractor shall not be responsible for any damage resulting therefrom. Party submitted to shall carry needed insurance.
17. Overdue accounts will be charged a late charge at the rate of 1.5% per month, or the maximum rate permitted by law, whichever is less.
18. In the event any party to this Contract commences any action, legal or otherwise, to collect the contract price, the prevailing party shall be entitled to recover attorneys fees and all other costs incurred in connection with the action.
19. This Proposal shall be effective for thirty days from the date first set forth above. If this Proposal is not accepted within this time it shall be expired. This Proposal may be withdrawn any time before acceptance.
20. The language of all parts of this Contract shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties. No provision shall be deemed dependant upon any other.
21. If any provision of this Contract is held by an arbitrator or court to be unenforceable, invalid or illegal, said provision shall be deemed to be deleted and shall not affect the validity of the remaining provisions of this contract.
22. Party submitted to shall give written notice of a back charge to Electric Contractor within ten days of the act giving rise to a back charge. If no such notice is given within the ten day period the back charge shall not be allowed.
23. In the event party submitted to does not request work to begin and/or the project is not in good condition to commence the work within 30 days after the acceptance of this Contract, Electric Contractor shall have the option to terminate this Contract.

Date: 8/29/2023

QUOTATION

Rep: Mike Battaglia
312-287-2222
mbattaglia@lanofficefurniture.com

Bill To:


 Marc Smith
 Kane County Government
 719 S. Batavia Ave
 Geneva, IL
 224-760-5271
 smithmarcus@co.kane.il.us

Ship To:

 Marc Smith
 Kane County Government
 719 S. Batavia Ave
 Geneva, IL
 224-760-5271
 smithmarcus@co.kane.il.us

Part Number	Qty	Sell	Ext Sell
****OMNIA PRICING****			

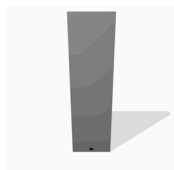
Guest Chairs

	1210-GT-A18B-UP				
	Shuttle - Four Leg Guest Chair, A18B Arms Black, Upholstered Back and Seat		Guest Chairs	2	\$278.64 \$557.28
	GRADE-A	Fabric Grade A			
	...	Skipped Option			
	BF	Black Frame			
	~	Standard Poly Dome Glides			
	~	No Ganging Clips			
	~	No Cal TB 133 (standard upholstery)			
	~	No Book Rack			

Part Number		Qty	Sell	Ext Sell
~	Standard Seat Foam			

			Area Sub-Total	\$557.28
--	--	--	-----------------------	-----------------

RM 240



TA2484B.P1

FABRIC-COVERED ACOUSTICAL PANEL, POWERED BASE, 24W X 84H RM 240 1 \$307.70 \$307.70

.1 GRD 1 HIGHEST OF DIFF. PANEL FABRICS

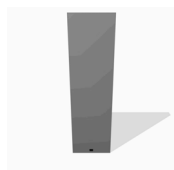
... Skipped Option

.T1 SMOOTH TRIM COLORS

... Skipped Option

.1 WILL MATCH TRIM COLOR

.SA STANDARD ACOUSTICS



TA2484B.S

FABRIC-COVERED ACOUSTICAL PANEL, 24W X 84H RM 240 2 \$262.82 \$525.64

.1 GRD 1 HIGHEST OF DIFF. PANEL FABRICS

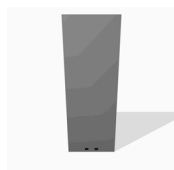
... Skipped Option

.T1 SMOOTH TRIM COLORS

... Skipped Option

.1 WILL MATCH TRIM COLOR

.SA STANDARD ACOUSTICS



TA3084B.P1

FABRIC-COVERED ACOUSTICAL PANEL, POWERED BASE, 30W X 84H RM 240 4 \$333.88 \$1,335.52

Part Number		Qty	Sell	Ext Sell
.1	GRD 1 HIGHEST OF DIFF. PANEL FABRICS			
...	Skipped Option			
.T1	SMOOTH TRIM COLORS			
...	Skipped Option			
.1	WILL MATCH TRIM COLOR			
.SA	STANDARD ACOUSTICS			



TA3684B.S

FABRIC-COVERED ACOUSTICAL PANEL, 36W X 84H

RM 240

24

\$318.92

\$7,654.08

.1	GRD 1 HIGHEST OF DIFF. PANEL FABRICS
...	Skipped Option
.T1	SMOOTH TRIM COLORS
...	Skipped Option
.1	WILL MATCH TRIM COLOR
.SA	STANDARD ACOUSTICS



TA4884B.S

FABRIC-COVERED ACOUSTICAL PANEL, 48W X 84H




RM 240

8

\$362.10

\$2,896.80

.1	GRD 1 HIGHEST OF DIFF. PANEL FABRICS
...	Skipped Option
.T1	SMOOTH TRIM COLORS
...	Skipped Option

Part Number			Qty	Sell	Ext Sell
.1	WILL MATCH TRIM COLOR				
.SA	STANDARD ACOUSTICS				
	TA6084B.P1				
	FABRIC-COVERED ACOUSTICAL PANEL, POWERED BASE, 60W X 84H	RM 240	4	\$449.14	\$1,796.56
.1	GRD 1 HIGHEST OF DIFF. PANEL FABRICS				
...	Skipped Option				
.T1	SMOOTH TRIM COLORS				
...	Skipped Option				
.1	WILL MATCH TRIM COLOR				
.SA	STANDARD ACOUSTICS				
	VDSL42B				
	DOOR SECTION VINYL, LEFT, 42W X 84H	RM 240	4	\$940.78	\$3,763.12
.2	TEXTURED TRIM VINYL COLORS				
...	Skipped Option				
.T1	SMOOTH TRIM COLORS				
...	Skipped Option				
.1	WILL MATCH TRIM COLOR				
.ON	F10 PASSAGE SET				
	VDSR42B				
	DOOR SECTION VINYL, RIGHT, 42W X 84H	RM 240	4	\$940.78	\$3,763.12

Part Number		Qty	Sell	Ext Sell
.2	TEXTURED TRIM VINYL COLORS			
...	Skipped Option			
.T1	SMOOTH TRIM COLORS			
...	Skipped Option			
.1	WILL MATCH TRIM COLOR			
.ON	F10 PASSAGE SET			



CCND84B

90 DEGREE COVER, 84H

RM 240

8

\$62.22

\$497.76

- .1 GRD 1 PANEL FABRICS
- ... Skipped Option
- .T1 SMOOTH TRIM COLORS
- ... Skipped Option
- .1 WILL MATCH TRIM COLOR



CCTW84B

THREE-WAY COVER, 84H




RM 240






6


\$59.84








\$359.04

- .1 GRD 1 PANEL FABRICS
- ... Skipped Option
- .T1 SMOOTH TRIM COLORS
- ... Skipped Option
- .1 WILL MATCH TRIM COLOR




Part Number			Qty	Sell	Ext Sell
	CHS4WTC				
	FOUR-WAY TOP CAP	RM 240	2	\$12.24	\$24.48
	.T1	SMOOTH TRIM COLORS			
	...	Skipped Option			
	SSC				
	SQUARE SLOT COVER, 250'-BOXED	RM 240	1	\$64.26	\$64.26
	...	Skipped Option			
	CFTP144				
	POWER POLE TELE-COM CEILING FEED 14 FT	RM 240	2	\$72.42	\$144.84
	TCP144B				
	POWER POLE TELE-COM 12H	RM 240	2	\$159.80	\$319.60
	...	Skipped Option			
	PBH18				
	CHOICES POWERPAC BLK TO BLK HARNESS, 18" WIDE	RM 240	7	\$37.40	\$261.80
	PD1				
	POWER DUPLEX CIRCUIT 1, (BOX OF 6)	RM 240	2	\$67.66	\$135.32
	...	Skipped Option			

Part Number			Qty	Sell	Ext Sell
	PD2				
	POWER DUPLEX CIRCUIT 2, (BOX OF 6)	RM 240	2	\$67.66	\$135.32
	...	Skipped Option			
	PD3				
	POWER DUPLEX CIRCUIT 3, (BOX OF 6)	RM 240	2	\$67.66	\$135.32
	...	Skipped Option			
	PD4				
	POWER DUPLEX CIRCUIT 4, (BOX OF 6)	RM 240	2	\$76.16	\$152.32
	...	Skipped Option			
	CM552				
	COM MODULE, 1 RJ45, BLACK JACK W/BLACK FACEPLATE	RM 240	8	\$34.00	\$272.00
	RTWS3072.GN				
	WORK SURFACE, RECTANGULAR NO GMT 30D X 72W	RM 240	8	\$211.48	\$1,691.84
	.GR1L	GRADE 1 LAMINATES			
	.4	SOLID LAMINATES			
	...	Skipped Option			
	.1	VINYL EDGE			
	...	Skipped Option			

Part Number			Qty	Sell	Ext Sell
	RTWS2460.GN				
	WORK SURFACE, RECTANGULAR NO GMT 24D X 60W		RM 240	8	\$147.56 \$1,180.48
	.GR1L	GRADE 1 LAMINATES			
	.4	SOLID LAMINATES			
	...	Skipped Option			
	.1	VINYL EDGE			
	...	Skipped Option			
	RTWS2472.GN				
	WORK SURFACE, RECTANGULAR NO GMT 24D X 72W		RM 240	2	\$195.50 \$391.00
	.GR1L	GRADE 1 LAMINATES			
	.4	SOLID LAMINATES			
	...	Skipped Option			
	.1	VINYL EDGE			
	...	Skipped Option			
	HWM30				
	WIRE MANAGER HORIZONTAL, BLACK ONLY		RM 240	8	\$14.96 \$119.68
	WSBKL				
	CHOICES WORKSURFACE SUPPORT BRACKET, LEFT HAND		RM 240	12	\$5.78 \$69.36

Part Number			Qty	Sell	Ext Sell
	WSBKR				
	CHOICES WORKSURFACE SUPPORT BRACKET, RIGHT HAND	RM 240	11	\$5.78	\$63.58
	WSBKP				
	CHOICES WORKSURFACE SUPPORT BRACKET, PAIR	RM 240	2	\$10.20	\$20.40
	WSSL				
	CHOICES WORKTOP SUPPORT LEFT	RM 240	5	\$26.86	\$134.30
...		Skipped Option			
	WSSR				
	CHOICES WORKTOP SUPPORT RIGHT	RM 240	5	\$26.86	\$134.30
...		Skipped Option			
	WSSLS				
	CHOICES WORKTOP SUPPORT SHARED, LEFT HAND	RM 240	5	\$38.42	\$192.10
...		Skipped Option			
	WSSRS				
	CHOICES WORKTOP SUPPORT SHARED, RIGHT HAND	RM 240	5	\$38.42	\$192.10
...		Skipped Option			
	PSP6612				
	PACK WORKSURFACE SUPPORTING PEDESTAL, 6"/6"/12"	RM 240	8	\$287.98	\$2,303.84

Part Number			Qty	Sell	Ext Sell
...	Skipped Option				
.T1	SMOOTH TRIM COLORS				
...	Skipped Option				
.T	KEY ALIKE (MUST ORDER PLCAK)				
PSP1212					
	PACK WORKSURFACE SUPPORTING PEDESTAL, 12"/12"	RM 240	8	\$281.18	\$2,249.44
...	Skipped Option				
.T1	SMOOTH TRIM COLORS				
...	Skipped Option				
.T	KEY ALIKE (MUST ORDER PLCAK)				
FSU36					
	FLIPPER DOOR STORAGE UNIT, 36W	RM 240	2	\$232.90	\$465.80
.PF	PAINT FINISH FRONT				
~.T1	SMOOTH TRIM COLORS				
...	Skipped Option				
.T1	SMOOTH TRIM COLORS				
...	Skipped Option				
.QY	QUARTERBACK (MATCHES TRIM)				
.PK	PACK - SILVER LOCK				
.KA	PACK KEY ALIKE (MUST ORDER PLCAK)				

Part Number			Qty	Sell	Ext Sell
	LEDTL17				
	LED TASK LIGHT W/POWER, 17IN WIDE, SILVER	RM 240	2	\$141.78	\$283.56
	FSU60				
	FLIPPER DOOR STORAGE UNIT, 60W	RM 240	6	\$278.46	\$1,670.76
	.PF	PAINT FINISH FRONT			
	~.T1	SMOOTH TRIM COLORS			
	...	Skipped Option			
	.T1	SMOOTH TRIM COLORS			
	...	Skipped Option			
	.QY	QUARTERBACK (MATCHES TRIM)			
	.PK	PACK - SILVER LOCK			
	.KA	PACK KEY ALIKE (MUST ORDER PLCAK)			
	LEDTL44				
	LED TASK LIGHT W/POWER, 44IN WIDE, SILVER	RM 240	6	\$327.76	\$1,966.56
	VWC3				
	WIRE MANAGER VERTICAL (PACKAGE OF 3)	RM 240	3	\$10.20	\$30.60
	...	Skipped Option			
	PLCAK				
	PACK LOCK CORE & KEYS	RM 240	3	\$5.44	\$16.32

Part Number			Qty	Sell	Ext Sell
.101	S101				
PLCAK					
PACK LOCK CORE & KEYS		RM 240	3	\$5.44	\$16.32
.102	S102				
PLCAK					
PACK LOCK CORE & KEYS		RM 240	3	\$5.44	\$16.32
.103	S103				
PLCAK					
PACK LOCK CORE & KEYS		RM 240	3	\$5.44	\$16.32
.104	S104				
PLCAK					
PACK LOCK CORE & KEYS		RM 240	3	\$5.44	\$16.32
.105	S105				
PLCAK					
PACK LOCK CORE & KEYS		RM 240	3	\$5.44	\$16.32
.106	S106				
PLCAK					
PACK LOCK CORE & KEYS		RM 240	3	\$5.44	\$16.32
.108	S108				

Part Number			Qty	Sell	Ext Sell
PLCAK					
PACK LOCK CORE & KEYS		RM 240	3	\$5.44	\$16.32

.107 S107

Area Sub-Total \$37,834.86

RM 242

ZFRD3072.F



INT RECTANGULAR DESK W/ FULL MODESTY & GMT, 30D X 72W RM 242 1 \$377.34 \$377.34

.1 GRADE 1 HIGHEST GRADE THERMOFUSED LAMINATE

.1A TOP GRD1 SOLID THERMOFUSED LAMINATES

.XY3 GRAY

.1A GRD1 SOLID VINYL EDGE COLOR

.XY3 GRAY

.1A BASE GRD1 SOLID LAMINATES

.XY3 GRAY

ZFRD3072.H



INT RECTANGULAR DESK W/ HALF MODESTY & GMT, 30D X 72W RM 242 1 \$377.34 \$377.34

.1 GRADE 1 HIGHEST GRADE THERMOFUSED LAMINATE



.1A TOP GRD1 SOLID THERMOFUSED LAMINATES

.XY3 GRAY

.1A GRD1 SOLID VINYL EDGE COLOR

.XY3 GRAY


Part Number		Qty	Sell	Ext Sell
.1A	BASE GRD1 SOLID LAMINATES			
.XY3	GRAY			
ZFSR2448.H.EP.RH				
	INT RETURN W/ HALF MOD & GMT, FULL END PNL, 24D X 48W RM 242	1	\$298.68	\$298.68
	.1	GRADE 1 HIGHEST GRADE THERMOFUSED LAMINATE		
	.1A	TOP GRD1 SOLID THERMOFUSED LAMINATES		
	.XY3	GRAY		
	.1A	GRD1 SOLID VINYL EDGE COLOR		
	.XY3	GRAY		
	.1A	BASE GRD1 SOLID LAMINATES		
	.XY3	GRAY		
ZFSR2448.H.EP				
	INT RETURN W/ HALF MOD & GMT, FULL END PNL, 24D X 48W RM 242	1	\$298.68	\$298.68
	.1	GRADE 1 HIGHEST GRADE THERMOFUSED LAMINATE		
	.1A	TOP GRD1 SOLID THERMOFUSED LAMINATES		
	.XY3	GRAY		
	.1A	GRD1 SOLID VINYL EDGE COLOR		
	.XY3	GRAY		
	.1A	BASE GRD1 SOLID LAMINATES		
	.XY3	GRAY		

Part Number			Qty	Sell	Ext Sell
	ZFP6612				
	INT LAMINATE MODULAR PEDESTAL, 6/6/12	RM 242	2	\$397.48	\$794.96
	...	Skipped Option			
	.1	GRADE 1 HIGHEST GRADE THERMOFUSED LAMINATE			
	.1A	UNIT GRD1 SOLID THERMOFUSED LAMINATES			
	.XY3	GRAY			
	.1A	DRAWER GRD1 SOLID THERMOFUSED LAMINATES			
	.XY3	GRAY			
	.T	KEY-ALIKE (MUST ORDER ZFLCK)			
	ZFLCK				
	INTRINSIC FREESTANDING CORE/KEY SET	RM 242	1	\$6.08	\$6.08
	.200	S200			
	ZFLCK				
	INTRINSIC FREESTANDING CORE/KEY SET	RM 242	1	\$6.08	\$6.08
	.199	S199			
	PSLAT236				
	PACK LATERAL FILE W/TOP 2-HIGH, 36W	RM 242	1	\$532.10	\$532.10
	...	Skipped Option			
	.T1	SMOOTH TRIM COLORS			
	.G	GRAY			

Part Number			Qty	Sell	Ext Sell
.T	KEY ALIKE (MUST ORDER PLCAK)				
	ZFPLFT1836				
	PACK THERMOFUSED LAMINATE LATERAL FILE TOP 1836	RM 242	1	\$96.90	\$96.90
	.1	GRADE 1 HIGHEST GRADE THERMOFUSED LAMINATE			
	.1A	GRD1 TOP SOLID THERMOFUSED LAMINATES			
	.XY3	GRAY (EXTND LD TIME)			
	.1A	GRD1 SOLID VINYL EDGE COLORS			
	.XY3	GRAY (EXTND LD TIME)			
	FSTK				
	LATERAL FILE TRAVERSE KIT (ONE PAIR), BLACK ONLY	RM 242	2	\$10.54	\$21.08
	PLCAK				
	PACK LOCK CORE & KEYS	RM 242	1	\$5.44	\$5.44
.199	S199				

Area Sub-Total \$2,814.68

Task Chairs

	205				
	@NCE 205 - Mesh Mid-Back, Simple Synchro Control, Two Way Adjustable Arm	Task Chairs	10	\$313.74	\$3,137.40

Area Sub-Total \$3,137.40

Part Number	Qty	Sell	Ext Sell
Sales Tax Exempt		\$0.00	\$0.00
Local Delivery & Installation (Union)		\$7,880.00	\$7,880.00
Fellows Freight		\$200.00	\$200.00
9 to 5 Fuel Surcharge		\$73.89	\$73.89
		Total:	\$52,498.11

Approved By: _____
Name

Title

Date: _____
PO: _____

A 50% Deposit is due to process order. Balance due NET 15. For all credit card payments there is a 4% Credit Card processing fee.

L.A.N. Office Furnishings – Terms and Conditions of Sale

1. Prices are valid for 30 days unless otherwise specified. All orders are subject to approval by our credit department.
2. **A deposit of 50% is required prior to order entry.**
3. Terms of sale are NET15 days from date of invoice. Invoices will be tendered upon receipt of items at our warehouse. A service charge of 1.5% per month (18% annual percentage rate) will be added to all unpaid balances beyond 30 days from the invoice date. Customer shall not withhold payment in excess of the selling price of the specific merchandise that has not been delivered or is subject to repair and/or replacement.
4. There are no express or implied warranties. All sales are final. All requests for changes in quantity or specification shall be in writing and subject to the approval of the manufacturer and/or L.A.N. Office Furnishings. Any resulting charges imposed by the manufacturer will be paid by the customer.
5. L.A.N. Office Furnishings will provide up to 30 days free storage. After 30 days, a 1% of sell price charge will be charged and is payable by the customer. The Customer has the right to withhold 5% of the invoice amount against completion of delivery.
6. On direct shipments not including installation, the Customer will receive and install. It is the customer's responsibility to inspect the merchandise and file freight claims. L.A.N. Office Furnishings cannot be held responsible for the cost of repairs and/or replacement of damaged goods. The Customer shall inspect and conditionally accept furnishings delivered. Any exceptions shall be reported in writing immediately.
7. Delivery and installation will be performed during normal working hours. Additional labor costs resulting from overtime work performed at the Customer's request will be paid by the Customer. Unless otherwise specified, installation prices are based on non-union labor. The job site must be free and clear of debris and other trades prior to installation. The Customer is responsible for providing at least one elevator. Installation pertains to merchandise on this order and does not include moving or handling of existing furnishings, equipment, etc. Delivery and installation hindrances will result in extra charges. All furnishings will be left clean and in working order. The Customer is responsible for the security of all delivered products.
8. L.A.N. Office Furnishings is not responsible for cost incurred as a result of matters outside of its control, such as: force majeure, strikes, lockout, work stoppage, acts of God, or any other delays. L.A.N. Office Furnishings does not assume any responsibility for consequential damages or loss of anticipatory profits resulting from the use of the merchandise, delay in its delivery or installation, or for misuse or abuse by the Customer.
9. L.A.N. Office Furnishings Terms and Conditions of Sale supersede any terms and conditions appearing on the Customer's purchase order, any other documents, all verbal communications and/or understandings related thereto, and are valid for all future orders unless otherwise agreed by both parties. Manufacturers / L.A.N. Office Furnishings do not allow for exchange nor refunds on product on product is ordered. |



Midwest Decorating, Inc.

Quality Painting & Wallcovering

Proposal Cover

TO:	Kane County Building Management	DATE:	Thursday, August 31, 2023
	37W699 IL RT 38		
	St. Charles, IL 60175	RE:	Old Judge Chambers #240 & #242
			Geneva Curt House
ATTN:	Marc Smith		100 South 3 rd Street
FAX#:			Geneva, IL 60134
PHONE:	224-760-5271	FROM:	Roy Dennis
		E-MAIL:	roy@midwestdecorating.com

NUMBER OF PAGES (INCLUDING THIS ONE)

2



Midwest Decorating, Inc.

Quality Painting & Wallcovering

August 31, 2023
Marc Smith
Kane County Building Management
37W699 IL RT 38
St. Charles, IL 60175

Re: Old Judge Chambers #240 & #242
Geneva Court House
100 South 3rd St., Geneva, IL 60134

Dear Marc,

We propose to furnish the labor, material, and equipment necessary to professionally complete the painting required on the subject as follows:

BID FOR THE SUM OF: \$7,200.00

The above bid is based upon the following:

BID DOCUMENTS:

Site Visit

CLARIFICATIONS:

1. All work performed during regular working hours unless otherwise noted herein.
2. All work is to be completed prior to June 1, 2024.
3. A site visit was made.

SCOPE OF WORK:

1. Scrape, prep and prime plaster walls and soffits as needed prior to applying finish paint.
2. Apply two coats of BM #HC-173 Latex eggshell to all walls and miscellaneous exposed piping.
3. Apply two coats of BM Ceiling White to all drywall soffits.

Exclusions:

1. Wood Trim
2. Overtime Hours
3. Windows

Sincerely,

Roy Dennis
President



Lan Office Furnishings

Mike Battaglia

Kane County

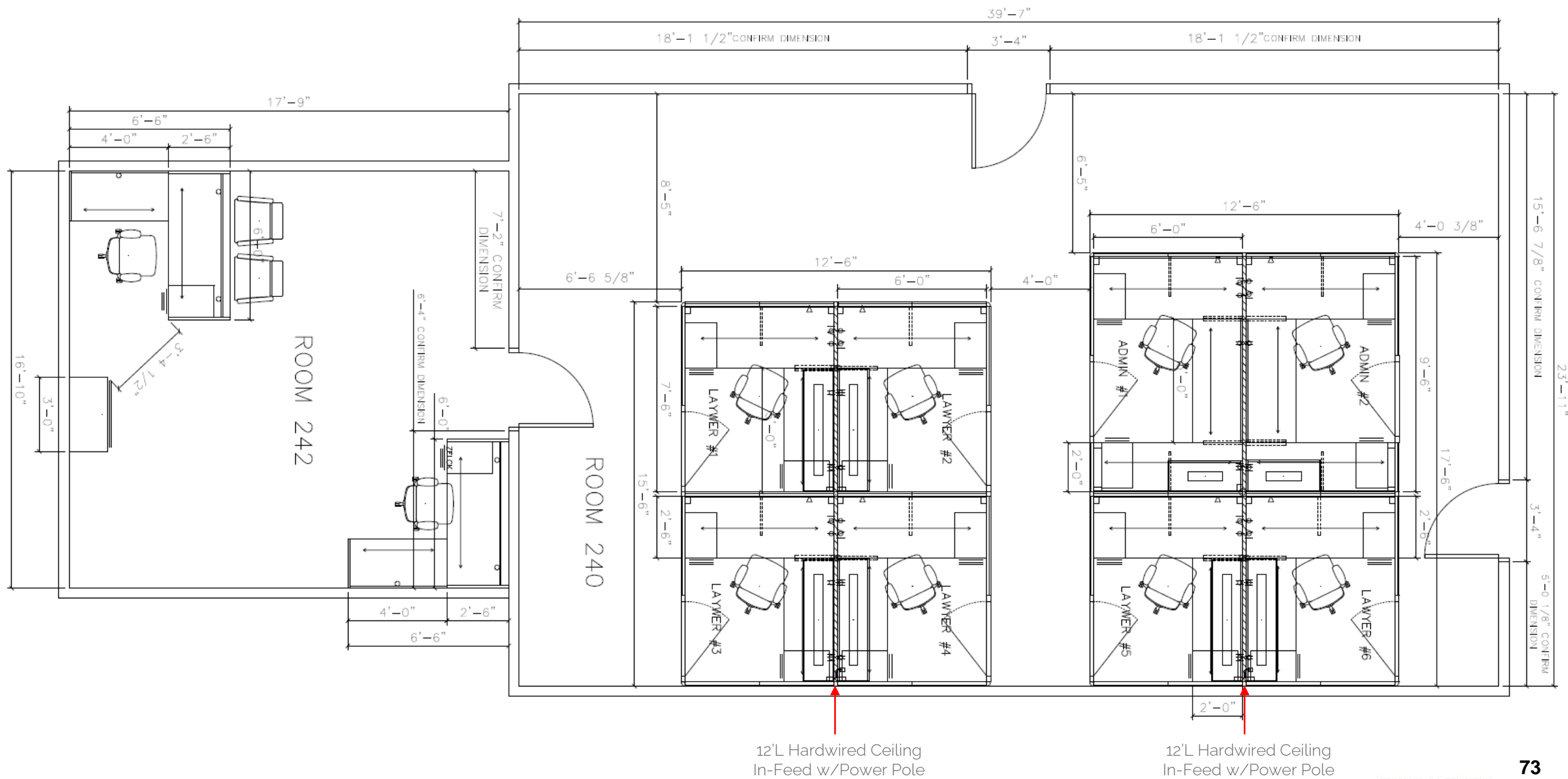
Courthouse

OPP-014553-R1

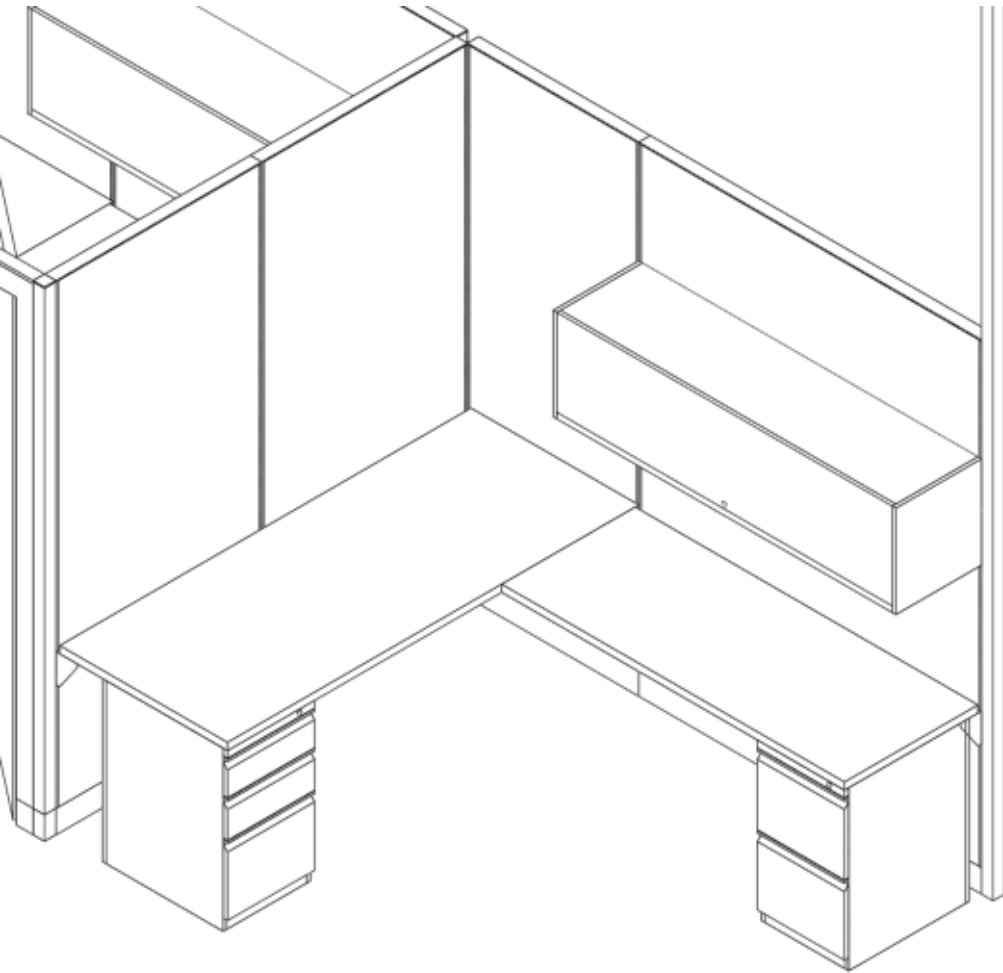
08/24/2023

Angie England

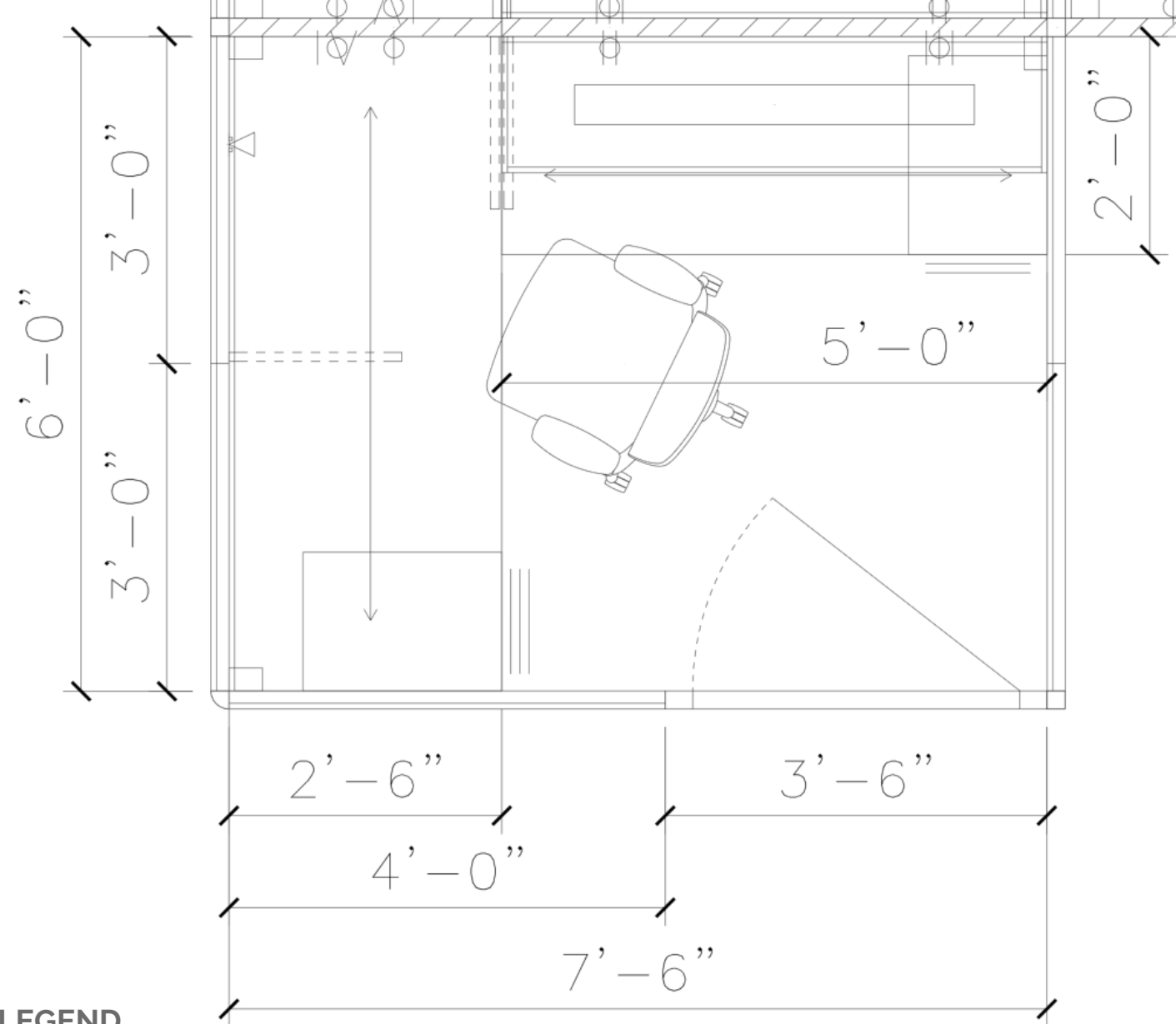
Courthouse Overall Layout



Office 240 – Lawyers Workstations



FLOORPLAN



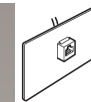
LEGEND



DUPLEX RECEPTACLES:
CIRCUITS #1, #2, #3, & #4

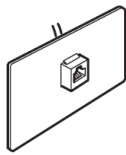


DATA COMMUNICATION
MODULE



Office 240 Lawyers Workstation

- (6) 6' x 7'-6" L-Shape Lawyers Workstations
 - 72W x 30D Rectangular Top With 60W x 24D Return Top, HPL, Includes Panel Mounted Supports
 - Pack Metal Box/Box/File & File/File Peds, Top Supporting, Locking (Keyed Alike Per User)
 - 60W Flipper Door Overhead, Door Stores Over Top, Metal, Locking (Keyed Alike Per User) Includes 31W LED Task Light & Vertical Cord Cover
- 84H Choices Monolithic Tackable Fabric Panels With Vinyl Hinged Doors (Textured Vinyl, Left & Right-Handed), 12'L Ceiling In-Feed Power W/Power Pole, Each Users Is To Receive (4) Duplex Receptacles (Circuits #1, #2, #3, & #4) & (1) Data Communication Module (1-Opening)



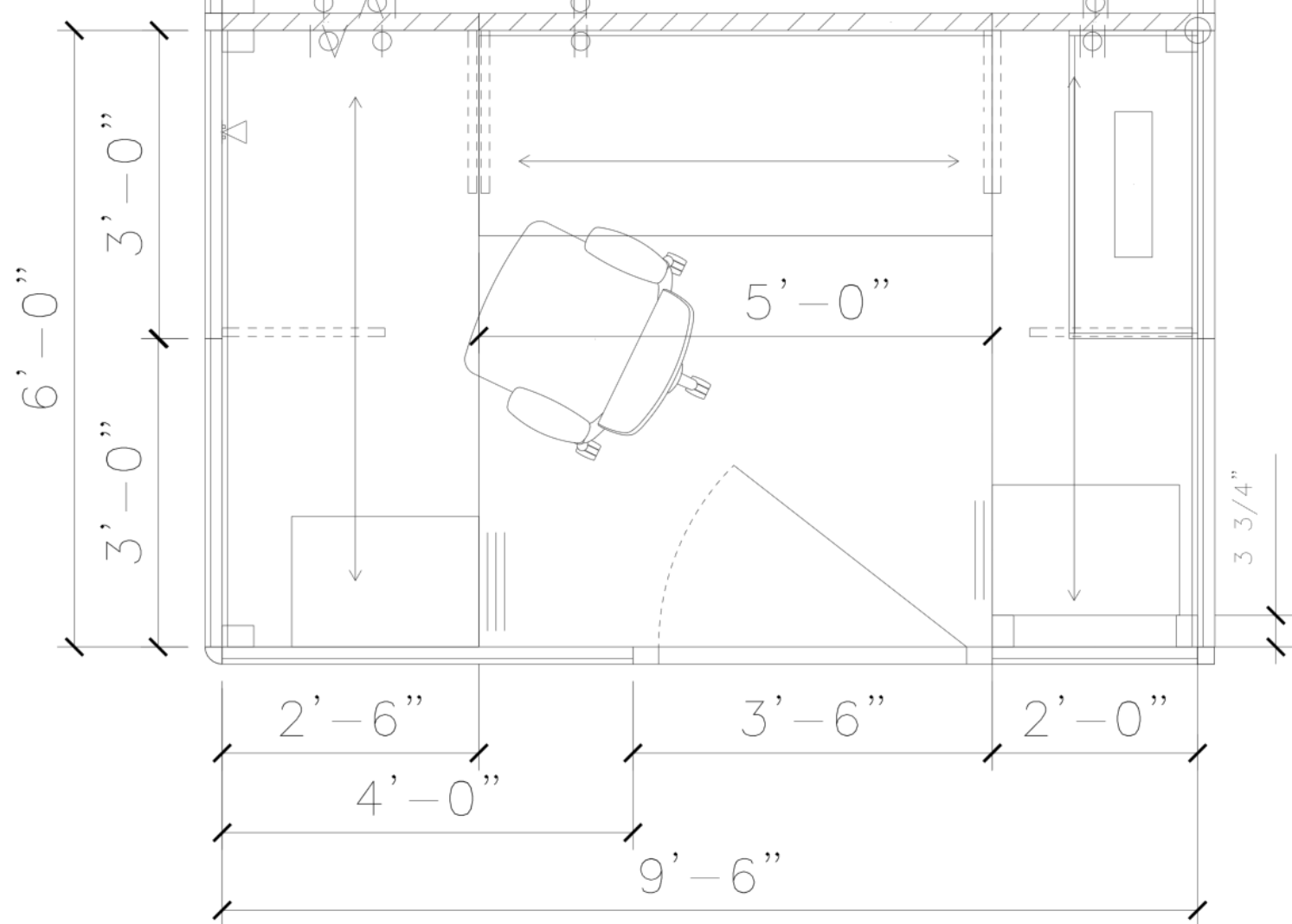
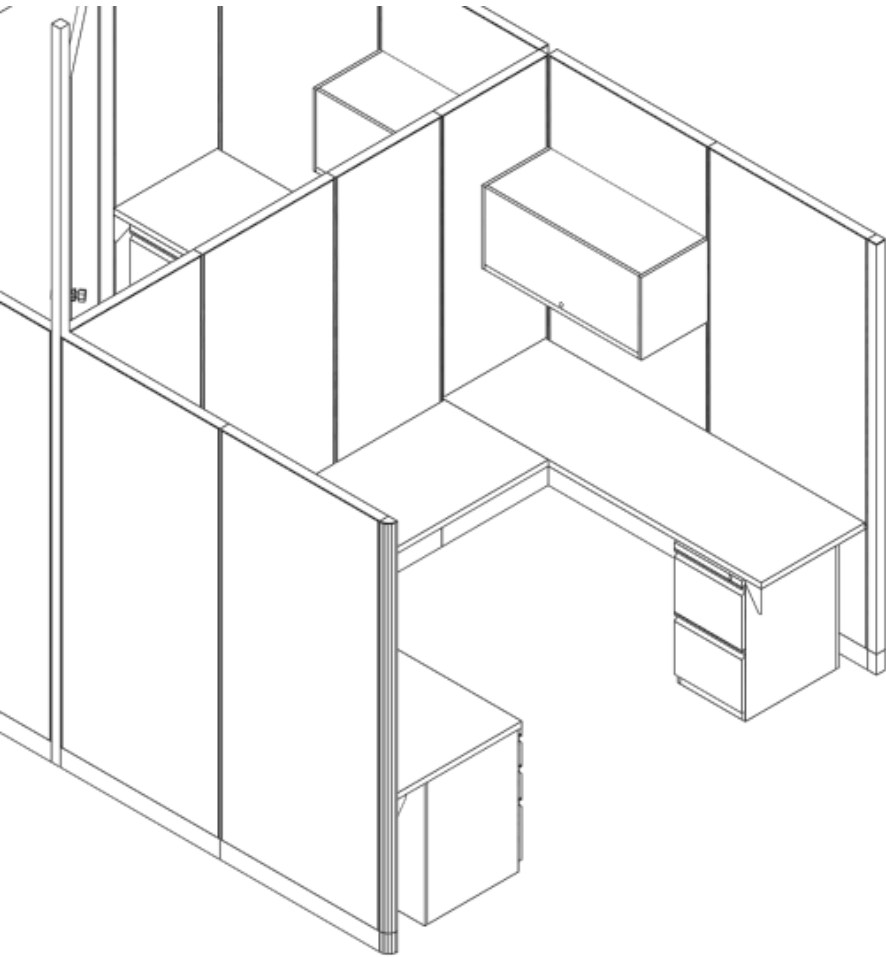
TYPICAL

Office 240 – Lawyers Workstations



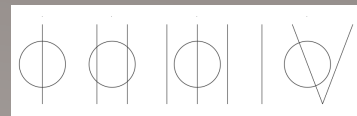
RENDERING

Office 240 – Admin. Workstations



FLOORPLAN

LEGEND



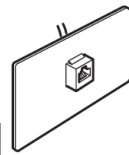
DUPLEX RECEPTACLES;
CIRCUITS #1, #2, #3, & #4



DATA COMMUNICATION
MODULE

Office 240 Admin Workstation

- (2) 6' x 9'-6" U-Shape Admin Workstations
 - 72W x 30D Rectangular Top With 60W x 24D Bridge And 72W x 24D Back Credenza Top, HPL, Includes Panel Mounted Supports
 - Pack Metal Box/Box/File & File/File Peds, Top Supporting, Locking (Keyed Alike Per User)
 - 36W Flipper Door Overhead, Door Stores Over Top, Metal, Locking (Keyed Alike Per User), Includes 17W LED Task Light & Vertical Cord Cover
- 84H Choices Monolithic Tackable Fabric Panels With Vinyl Hinged Doors (Textured Vinyl, Left & Right-Handed), 12'L Ceiling In-Feed Power W/Power Pole, Each Users Is To Receive (4) Duplex Receptacles (Circuits #1, #2, #3, & #4) & (1) Data Communication Module (1-Opening)



TYPICAL

Office 240 – Admin. Workstations



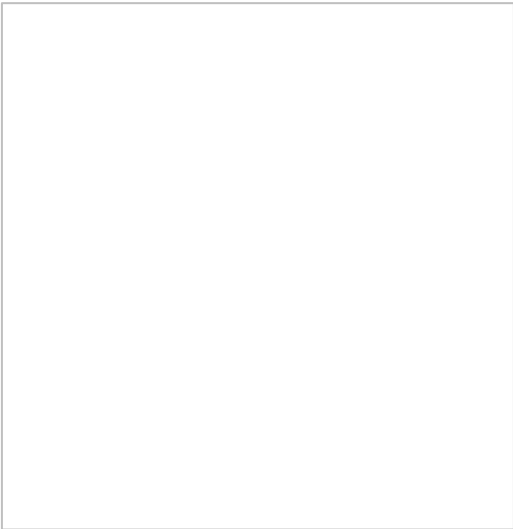
RENDERING

Surface Material Selections

Offices 240 Lawyer & Admin Workstations



TOP & EDGE LAMINATE: HPL, GD. 1-TBD



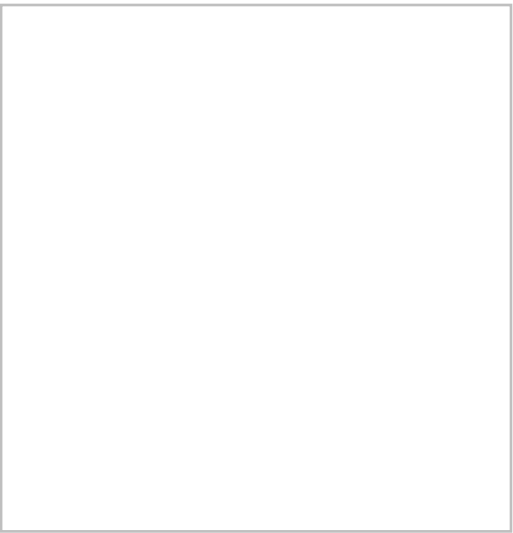
PANEL FABRIC: GD. 1-TBD



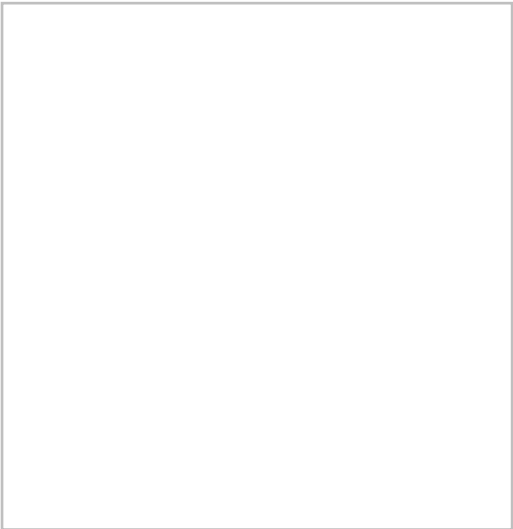
PULL STYLE: TBD (SEE FOLLOWING PAGE)



PANEL TRIM PAINT FINISH: SMOOTH OR TEXTURED-TBD (STND)

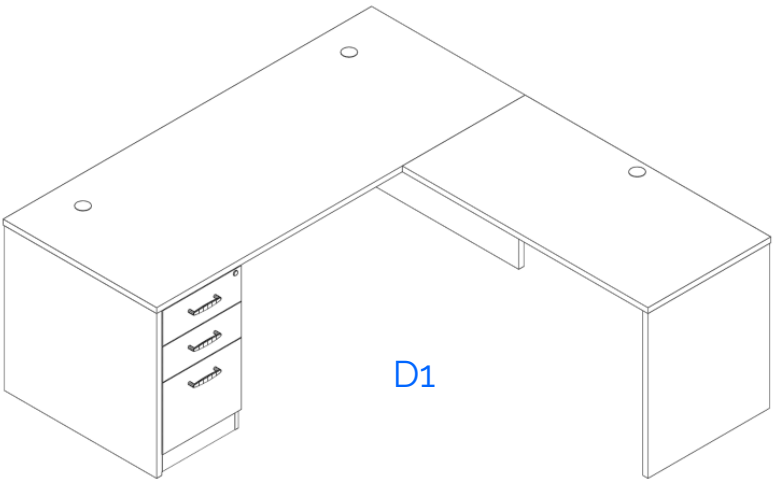


DOOR VINYL FINISH: TEXTURED, TBD

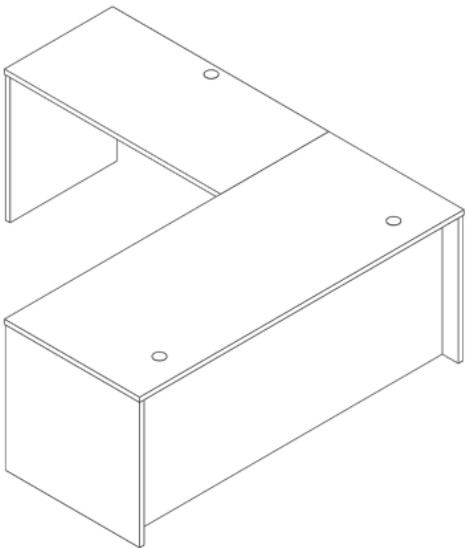


METAL STORAGE FINISH: SMOOTH OR TEXTURED-TBD (STND)

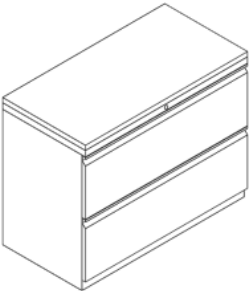
Office 242



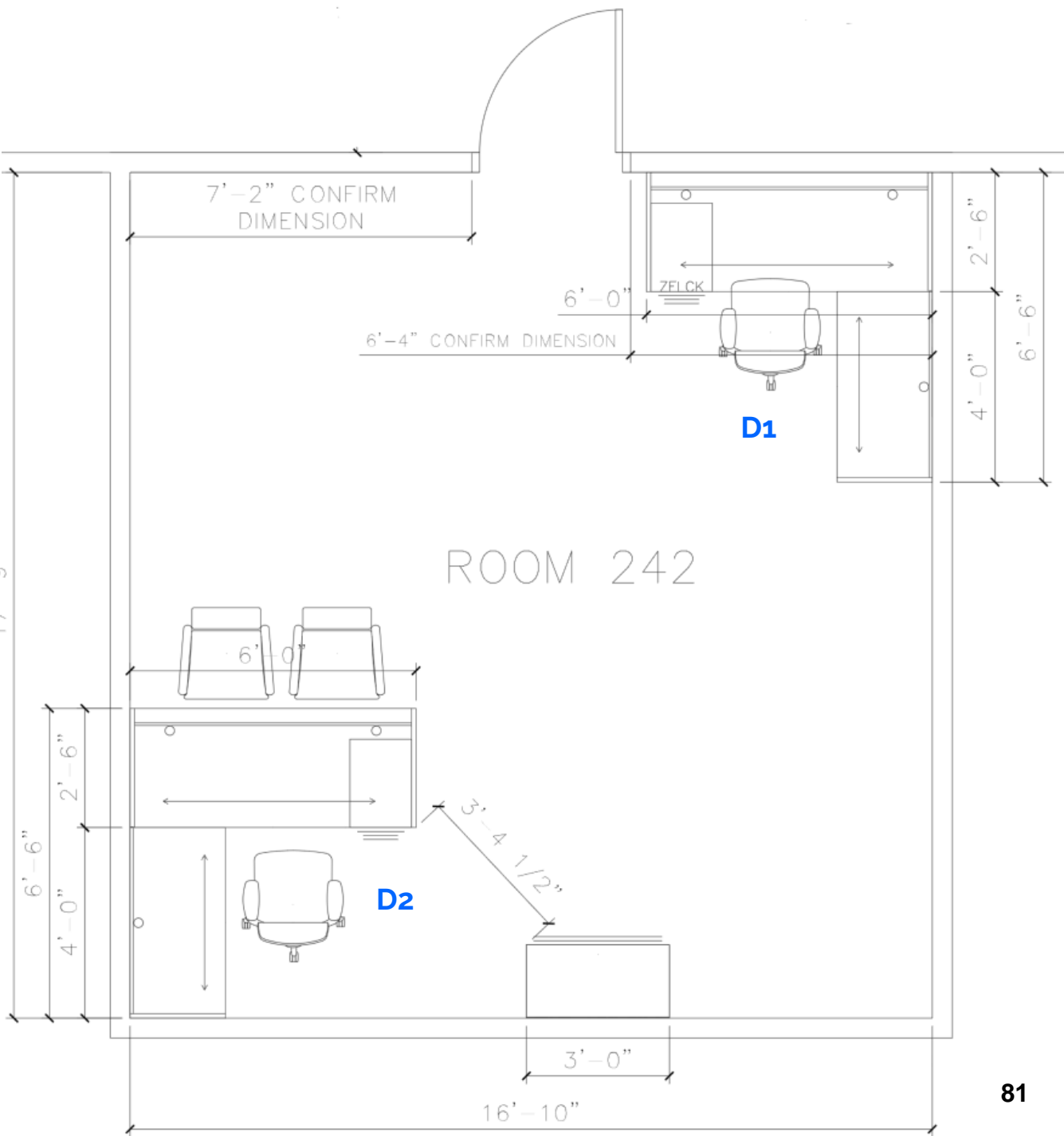
D1



D2



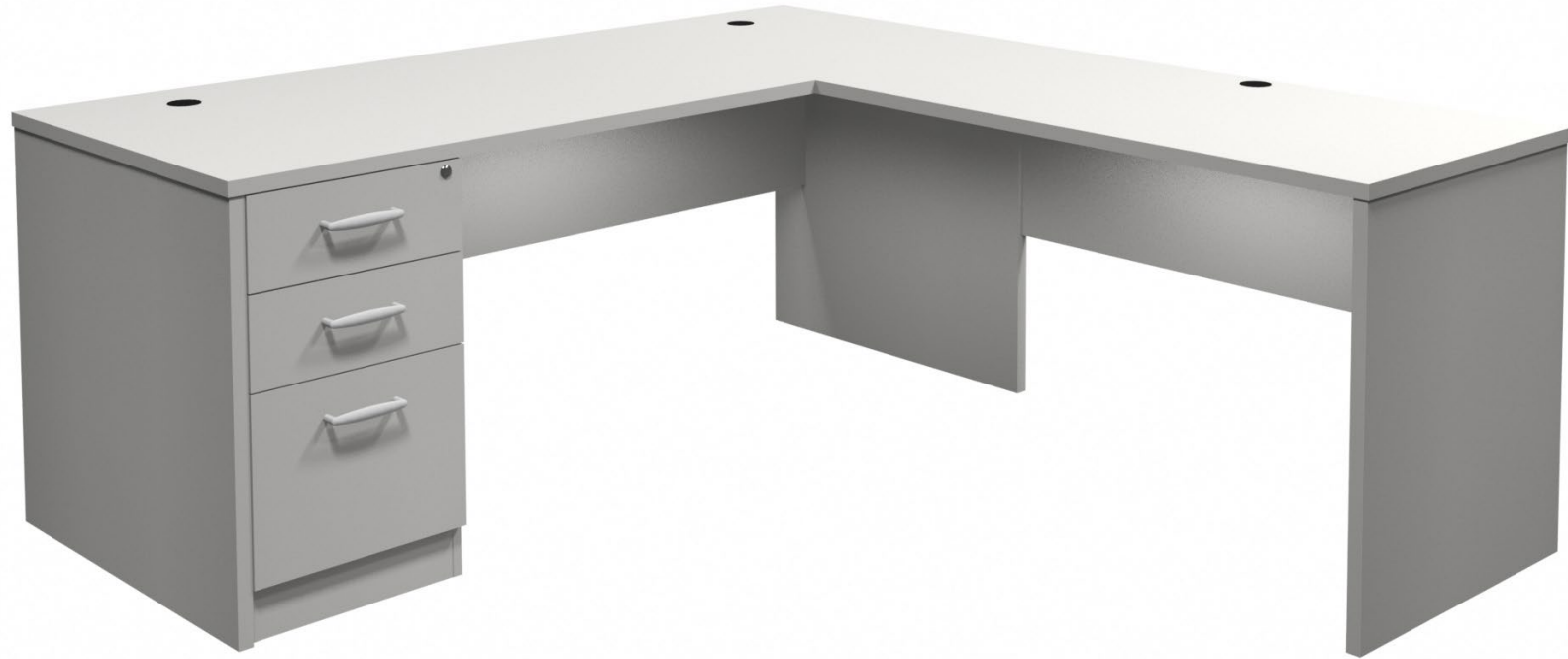
FLOORPLAN



Office 242 D1 L-Shape Desk

- 6' x 6'-6" L-Shape Desk
 - 72W x 30D Intrinsic Rectangular Desk W/Half-High Modesty Panel, Left & Right-Handed Grommets (Black)
 - 48W x 24D Intrinsic Return Desk W/Half-High Modesty Panel & Center Grommet (Black)
 - Box/Box/File Ped, Laminate Locking

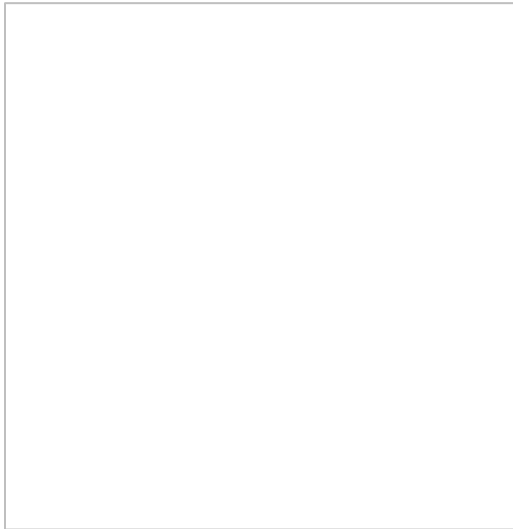
**Note: Power & Data To Be Accessed From Building Hard Walls*



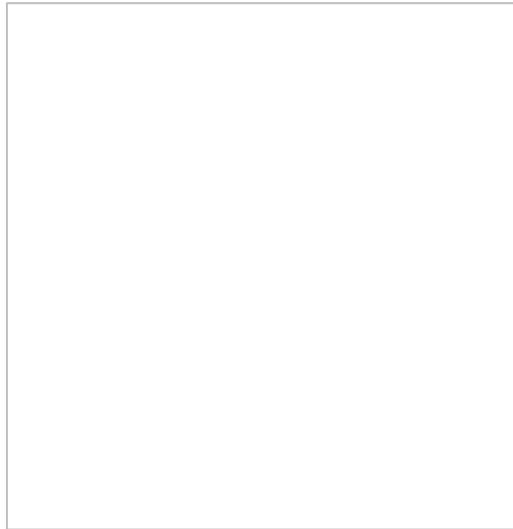
TYPICAL

Surface Material Selections

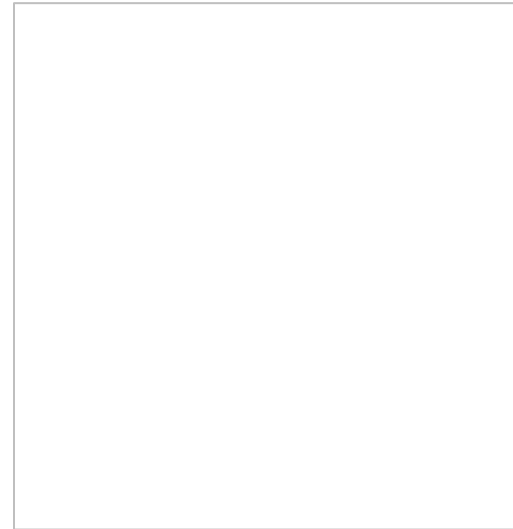
Offices 242 D1 L-Shape Desk



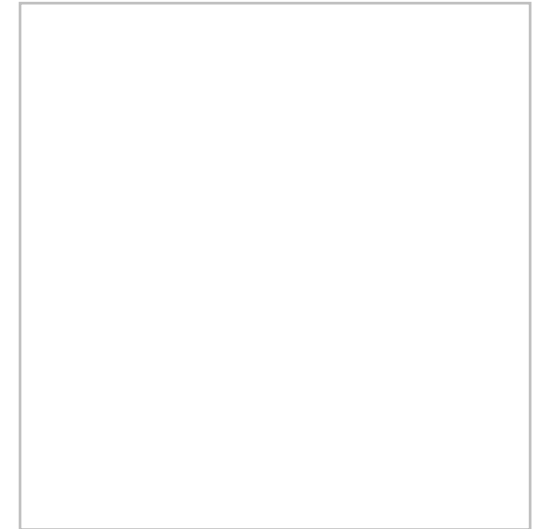
TOP & EDGE LAMINATE: TFL, GD. 1-TBD



BASE LAMINATE: TFL, GD. 1-TBD



STORAGE LAMINATE: TFL, GD. 1-TBD



PULL STYLE: TBD (SEE FOLLOWING PAGE)

Office 242 D2 L-Shape Desk

- 6' x 6'-6" L-Shape Desk
 - 72W x 30D Intrinsic Rectangular Desk W/Full Height Modesty Panel, Left & Right-Handed Grommets (Black)
 - 48W x 24D Intrinsic Return Desk W/Half-High Modesty Panel & Center Grommet (Black)
 - Box/Box/File Ped, Laminate Locking
- (1) 36W 2-Drawer Pack Metal Lateral File W/Laminate Top, Locking, Includes Bars For Front-To-Back Filing

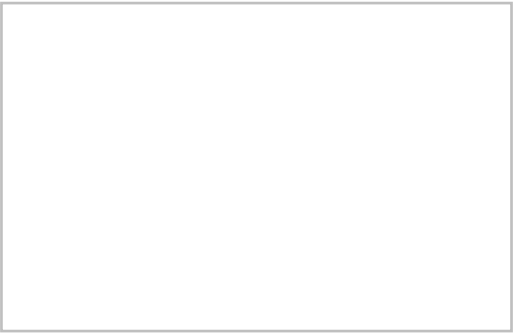
**Note: Power & Data To Be Accessed From Building Hard Walls*



TYPICAL

Surface Material Selections

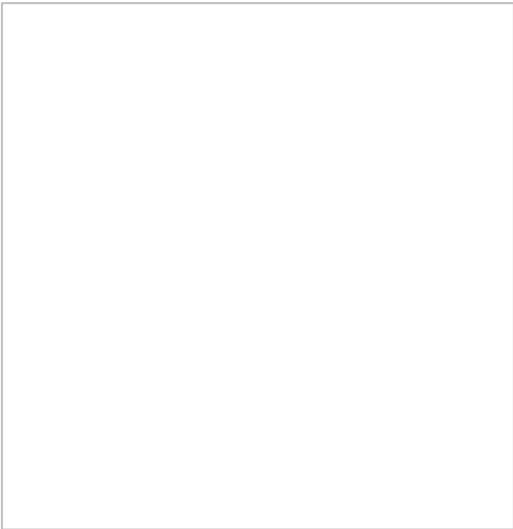
Offices 242 D2 L-Shape Desk



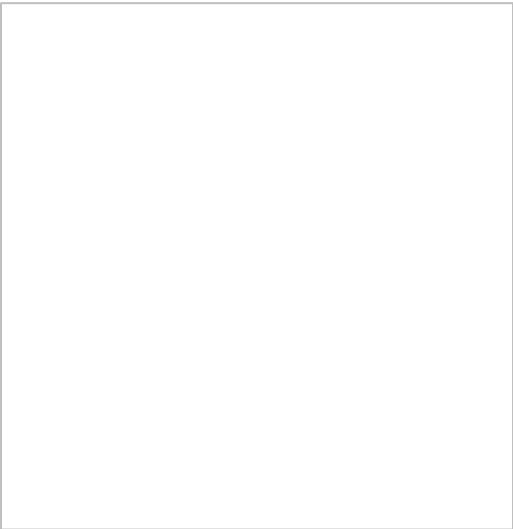
PULL STYLE: TBD (SEE FOLLOWING PAGE)



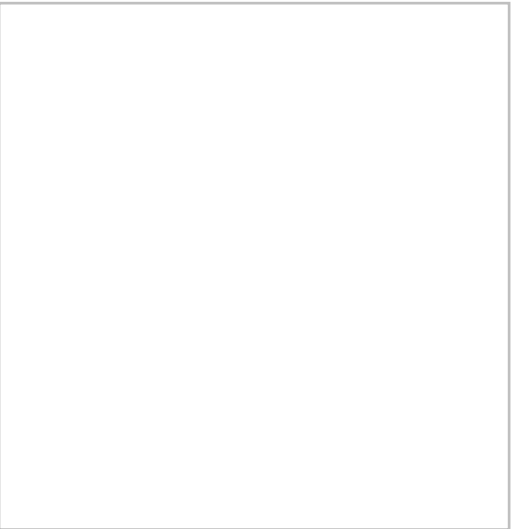
TOP & EDGE LAMINATE: TFL, GD. 1-TBD



BASE LAMINATE: TFL, GD. 1-TBD



STORAGE LAMINATE: TFL, GD. 1-TBD

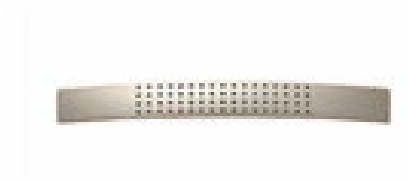


METAL STORAGE FINISH: SMOOTH OR TEXTURED-TBD (STND)

Pull Styles



Classic Pull



Designer Pull



Streamline Pull



Bevel Pull (Pack Storage)



Mod2 Pull



Modern Pull





Fellowes

Celebrating its 106th year under the private ownership and executive leadership of the Fellowes family, Fellowes is a global leader and trusted partner that provides product solutions to fulfill WorkLife needs. Fellowes offers one efficient, streamlined source for modular walls, furniture, business machines, commercial air purification and commercial grade workspace products. Headquartered in Itasca, Illinois, USA, Fellowes operates from 24 locations across the globe.

SERVING AT THE INTERSECTION OF



Family

For our 100 years, we have treated our customers and employees as family – serving tirelessly and effectively to help them thrive. Our culture is set to be professionally rewarding, but also personally engaging.



Innovation

We believe in combining imaginative thought with a pragmatic approach to constantly outperform our current solutions, services and capabilities to transform how work gets done for an ever-changing world.



Quality

We invest in best-in-class facilities, tools, resources, engineering labs and development programs to deliver products that exceed industry quality standards.



Care

As a 'company with a conscience' we are dedicated to improving the lives of our customers, employees, communities and the planet. People are why and how we do what we do. Whether a customer or a teammate, there is the opportunity to have a positive impact.

Fellowes®

Product Categories



Modular Walls

Titan™
Volo™
Trendwall™



Furniture

Workstations
Active Seating
Tables
Table Enhancements
Storage
Collections



Workspace

Monitor Arms
Power Solutions
Lighting
Ergonomic Accessories



Air Quality Management

Networked Air Purifiers
AeraMax™ Air Purifiers
Monitoring
Filters & Accessories



Business Machines

Paper Shredders
Laminating & Accessories
Binding & Accessories
Stapling



Fellowes®

FURNITURE

Products

Choices®

The Choices System brings proven quality and high-performance solutions to the workplace. It delivers a large array of functional and design solutions for every work style and preference. Whether it's a touchdown, collaborative space, personal work station or private office, Choices makes it easy to create unique, inspiring and functional spaces.







Intrinsic®

From the front reception desk to the private office, Intrinsic sets a well-dressed tone for the entire workplace.

Intrinsic's collection of casegoods offers classic appeal and a user-friendly approach to workplace design. Attractively priced, the simple, non-handed components and full array of models and sizes provide the flexibility to craft beautiful solutions for every space.









Pack Storage



Pack Storage

DETAILS

- Laterals, pedestals, towers, wardrobe cabinets, bookcases, and lockers
- Trendway's broadest storage line
- Storage units for work and personal items, for current projects and archives
- Exceptional range of models, sizes, colors and pull options
- Tough steel construction for years of performance
- Many ways to pack big storage into a small footprint
- Clean, classic lines complement many Trendway products
- Nine standard colors, most available in three finishes
- Applied and integral pull options
- Key-Alike lock option



Storage Tower and File Center



Pedestal Tower with Bookcase



Mobile Pedestal with Cushion



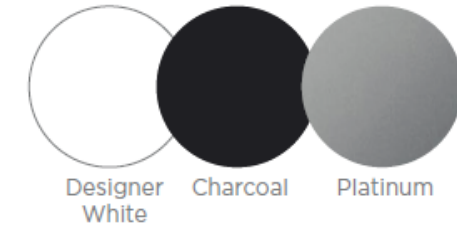
Storage Lockers

Rejuve Height Adjustable Table

WORKSURFACE SIZES

- 24" and 30" depths
- 36", 42", 48", 54", 60", 66", 72" widths

LEG FINISH



Perfect complement

Rejuve fits in perfectly with our entire lineup of products with bases in Trendway Designer White, Charcoal and Platinum. Tops can be specified in any surface size and finish option we offer.



Need a little more movement in your life? The all-new Rejuve height adjustable table keeps workers feeling healthy and rejuvenated. Available in 2- or 3-stage versions, it comes with an intuitive paddle for easy height adjustments throughout the day. Users can also track the table height from an integrated digital readout. Available in multiple sizes and any Trendway laminate finish, Rejuve is a healthy addition to your office.



Intuitive design

An ergonomic paddle makes height adjustments quick and easy. An integrated digital display allows users to view and recall their preferred seated/standing heights.

Rejuve Height Adjustable Table



Healthy savings

Rejuve is priced to give more workers an opportunity to feel better. After all, having alert and productive employees shouldn't have to come at a price.

Perfect complement

Rejuve fits in perfectly with our entire lineup of products with bases in Trendway Designer White, Charcoal and Platinum. Tops can be specified in any surface size and finish option we offer.

Intuitive design

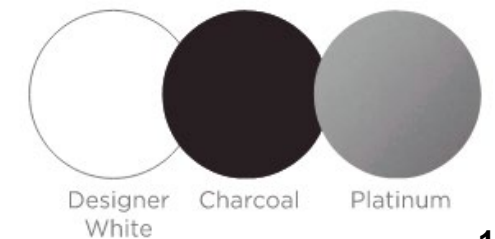
An ergonomic paddle makes height adjustments quick and easy. An integrated digital display allows users to view and recall their preferred seated/standing heights.



WORKSURFACE SIZES

- 24" and 30" depths
- 36", 42", 48", 54", 60", 66", 72" widths

LEG FINISH



Designer
White

Charcoal

Platinum

Proprietary & Confidential



Fellowes® Array

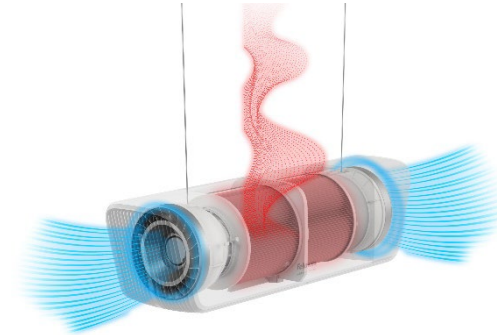
The Most Advanced Networked Air Quality System



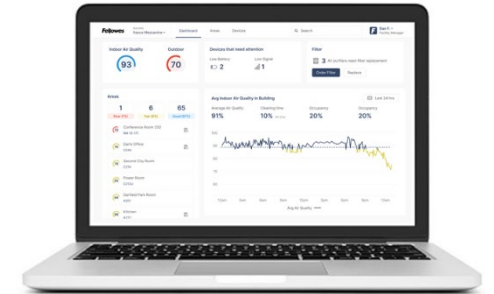
Seamless &
Scalable
Integration



Automatic Sense
& React
Technology



Effective &
Efficient Filtration

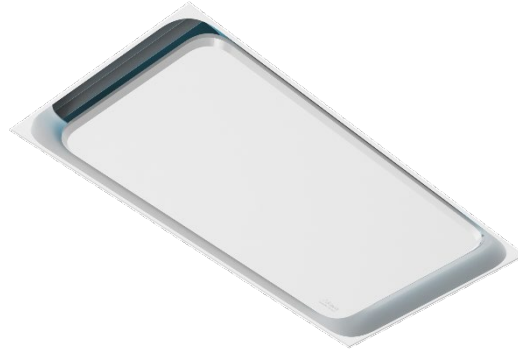


Monitoring &
Real-time Data

Fellowes® Array™



Fellowes® Array™ Ceiling



Fellowes® Array™ Recess



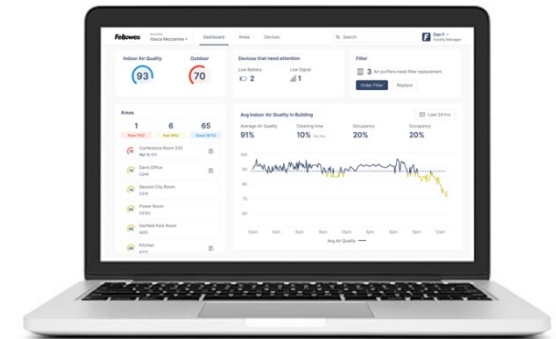
Fellowes® Array™ Wall
Fellowes® Array™ Stand



Fellowes® Array™ Lookout



Fellowes® Array™ Signal



Fellowes® Array™ Viewpoint

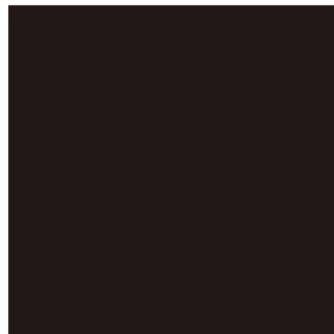




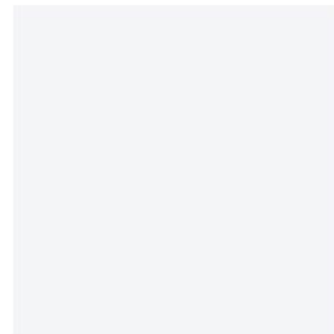


Thermofused Laminates

Grade 1
Intrinsic and Trig



Black TFL
Standard
Laminate



Designer
White TFL
Standard
Laminate



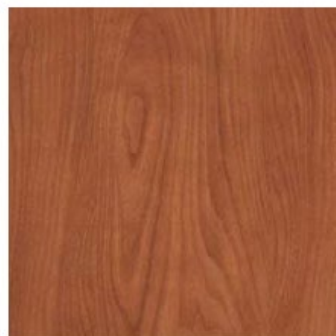
Beigewood
TFL
Standard
Laminate



Brazilwood
TFL
Standard
Laminate



Walnut TFL
Standard
Laminate



Wild Cherry
TFL
Standard
Laminate



Espresso
Pearwood
TFL
Standard
Laminate



Empire
Mahogany
TFL
Standard
Laminate



Finnish Oak
TFL
Standard
Laminate



Fusion Maple
TFL
Standard
Laminate

Thermofused Laminates

Grade 2
Intrinsic and Trig



Phantom
Ecru TFL
Standard
Laminate



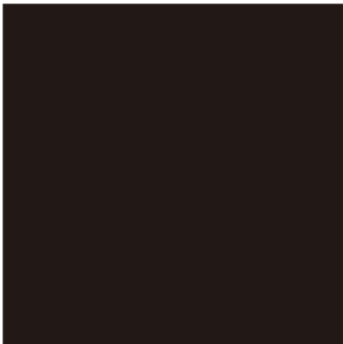
Phantom
Pearl TFL
Standard
Laminate



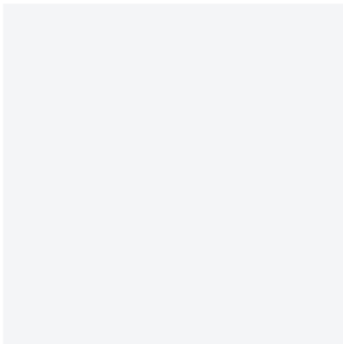
Phantom
Charcoal
TFL
Standard
Laminate

High-Pressure Laminates

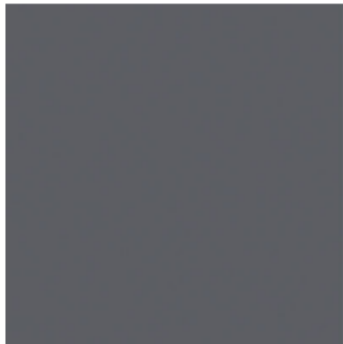
Grade 1
Tables



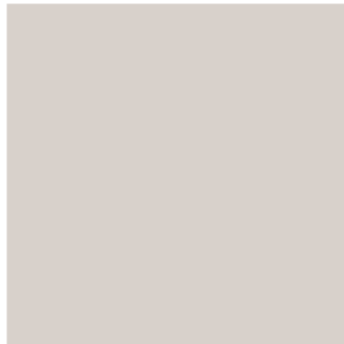
Charcoal
Standard Laminate



Designer White
Standard Laminate



Graphite
Standard Laminate



Light Gray
Standard Laminate



Sand
Standard Laminate



Shadow
Standard Laminate



Stucco
Standard Laminate



Casual Linen
Standard Laminate



Classic Linen
Standard Laminate



Crisp Linen
Standard Laminate



Evening Tigris
Standard Laminate



White Tigris
Standard Laminate

High-Pressure Laminates

Grade 1
Tables



Earthen Twill
Standard Laminate



Graphite Twill
Standard Laminate



Sarum Twill
Standard Laminate



Beigewood
Standard Laminate



Brazilwood
Standard Laminate



Empire
Mahogany
Standard Laminate



Finnish Oak
Standard Laminate



Fusion Maple
Standard Laminate



Walnut
Standard Laminate



Wild Cherry
Standard Laminate



Espresso
Pearwood
Standard Laminate

High-Pressure Laminates

Grade 2
Tables



Phantom
Charcoal
Standard Laminate



Phantom Ecu
Standard Laminate



Phantom Pearl
Standard Laminate



Unleashing WorkLife Potential



Passed by the Kane County Board on November 14, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. AUTHORIZING A CONTRACT FOR KANE COUNTY GARAGE DOOR REPAIR AND MAINTENANCE

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

Contact: Henry Thompson, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$100,000
If not budgeted, explain funding source:	

Summary:

This is a three-year agreement to authorize a contract with Allied Garage Door, Inc. for Garage Door Repair and Maintenance. This allows an amount of and not to exceed \$100,000 per fiscal year.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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



September 18, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management
Procurement Name:	Bid 23-053 Kane County Garage Door Maintenance Services
Recommended Vendors:	Allied Garage Door, Inc., Lombard, IL

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	August 29, 2023	Notices sent/Plan Holders: 4/3
Proposal Due Date:	September 12, 2023	Proposals Received: 3

PURPOSE

This contract will provide maintenance services and on-call repair for overhead doors at various county facilities/buildings.

VENDORS	Grand Total Bid
<i>Allied Garage Door, Inc - Lombard, IL</i>	<i>\$44,560.00</i>
United Door & Lock, LLC - Glendale Heights, IL	\$46,010.00
Builders Chicago Corporation - Elk Grove Village, IL	\$52,400.00

Kane County Building Management Department has reviewed all bids and determined that Allied Garage Door, Inc., will provide these services at the highest quality and value. As stated in the solicitation document, the term of this agreement is for three (3) years, with two (2) one-year optional renewal periods if mutually agreed upon.

The Kane County Building Management Department recommends awarding the contract for garage door maintenance services to Allied Garage Door, Inc., of Lombard, IL pending approval by the Committee and County Board.

Submitted By:

Tony Sperkowski

Tony Sperkowski
Buyer II

**KANE COUNTY
OFFER TO CONTRACT FORM
BID 23-053
Kane County Garage Door Maintenance & Repair**

Bid Due Date & Time: September 12, 2023 at 4:00 p.m. CST

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

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

Submitted By: Allied Garage Door, Inc

- I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.
 - A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*
 1. *the Vendor has examined the Contractor Disclosure (Section 27) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*
 - B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.
- II. In submitting this Offer, the Vendor acknowledges:
 - A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

No. 1, No. 2, No. _____, (Contractor to acknowledge addenda here.)
 - B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.
 - C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

Kane County Garage Door Maintenance and Repair Bid Solicitation
Bid Form

Department	Location	City	Overhead Sectional Garage Doors	Overhead Roll Up doors	Inspection & Maintenance (cost per visit - first 3 years of contract)
Animal Control	4060 Keslinger Rd.	Geneva	1	0	\$ 140.00
Branch Court & Circuit Clerk	530 S. Randall Rd	St. Charles	3	2	\$ 565.00
3 rd Street Courthouse	100 S. 3 rd St.	Geneva	1	0	\$ 110.00
Boiler House	100 S. 3 rd St.	Geneva	1	0	\$ 110.00
Government Center Building F	724 Batavia Avenue	Geneva	8	0	\$ 550.00
Judicial Center	37W777 IL Rt. 38	St. Charles	3	0	\$ 410.00
Juvenile Justice Center	37W655 IL Rt 38	St. Charles	1	2	\$ 395.00
Adult Jail & Sheriff's Office	37w755A IL Rt 38	St. Charles	8	0	\$ 960.00
Multi-Use Facility	37W699 IL Rt. 38	St. Charles	23	5	\$ 2380.00
Office of Emergency Management Garage	777 Fabyan Pkwy.	Geneva	2	0	\$ 240.00

HOURLY RATES FOR REPAIRS:

Price for first 3 years of contract			
Hour/Pay Type	Estimated Hours X	Hourly Rate Unit Cost =	Extended Cost
M-F	100	\$ 140.00	\$ 14,000.00
M-F>8	80	\$ 190.00	\$ 15,200.00
OSA	40	\$ 190.00	\$ 7600.00
OSH	10	\$ 190.00	\$ 1900.00
		Total:	\$ 38700.00

Definitions:

M-F – Regular 40 Hour Work Week	M-F>8 – Overtime Rate Normal Work Week
OSA – Overtime Rate Saturday Work	OSH – Overtime Rate Sunday & Holiday Work

MATERIAL MARK-UP FROM CONTRACTORS COST

Estimated Material Cost (one year)	Material & Equipment Mark-Up Up Percentage	Material plus Mark-Up Total Cost
x \$10,000.00	= 20 %	\$ 12,000.00

Does your Company own a lift as part of the available equipment? YES NO (circle one)

If you do not own a lift:

Rental Charge for Lift (vendor will make arrangements)	\$ /hourly
--	------------

OPTION YEAR:

Vendor shall indicate if cost can be held firm for year 4? YES NO (circle one)

Vendor shall indicate if cost can be held firm for year 5? YES NO (circle one)

If no, please indicates the maximum cost increase for year 4 to 5: ____%, ____%


The pricing shall remain firm for the initial three (3) year term of the contract. Any additional services not covered under this agreement shall be approved before work begins.

Can the Vendor provide service response time after initial contact for additional work or service repairs:

A. Critical & secured area repairs: within 4 hours YES NO (circle one)
B. Non-critical repairs: within 24 hours YES NO (circle one)

ADDITIONAL COMMENT:

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

Signature  Typed Signature Will Tortoriello
Company Allied Garage Door, Inc
Address/City/State Po Box 817 Lombard IL 60148
Phone # 630-279-0795 Fax # (630)279-0882 E-mail wt@allieddoor.com
Federal I.D./Social Security # 36-3372733 Date 9/11/2023

ACCEPTANCE

The Offer is hereby accepted for the described IFB **Kane County Garage Door Maintenance & Repair**.

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

This contract shall henceforth be referred to as Contract Number **23-053**. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

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

Date

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.

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

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

Intergovernmental Pricing:

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

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

YES

NO (Circle One)

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

Name Will Tortoriello

Signature 

Company Allied Garage Door, Inc

Address Po Box 817 Lombard IL 60148

Phone# 630-279-0795

Fax # 630-279-0882

Federal I.D./Social Security# 36-3372733

Date 9/11/2023

JOINT PURCHASING AGREEMENT

Illinois revised statutes, 1989, CH. 85, PAR. 1601 ET SEQ. (The joint purchases by governmental units act), authorizes certain local government units and non-for-profit workshops for the severely handicapped (as defined in Illinois Revised Statutes, 1989, CH. 127, PAR. 132.7-01, meeting the requirements of CH. 85, PAR. 1602.2) to purchase personal property and supplies jointly. (30 ILCS 525/0.01) (from CH. 85, PAR. 1600) The Governmental Joint Purchasing Act. (Source: P.A. 86-1324.) (30 ILCS 525/1) (from CH. 85, PAR. 1601) Sec. 1. For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. (Source: P.A. 86-769).

(30 ILCS 525/2) (from CH.85, PAR. 1602)(Sec. 2. (a) Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids as provided in Section 4 of this Act. (Source: P.A. 87-960). Any authorized local unit of government or qualified workshop that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited. By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

REFERENCES
KANE COUNTY GARAGE DOOR MAINTENANCE & REPAIR
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Allied Garage Door, Inc

1. Organization: CITY OF NAPERVILLE
Address: 400 S. EAGLE
City, State, Zip Code: NAPERVILLE, IL 60540
Telephone Number: 630-631-6875
Contact Person: MIKE GASEN
Description of Project: MAINTENANCE + SVC ^{CONTRACT} Date of Project _____
E-mail Address: mgasen@naperville.il.us
2. Organization: VILLAGE OF DOWNERS GROVE
Address: 801 BURLINGTON
City, State, Zip Code: DOWNERS GROVE, IL 60515
Telephone Number: 630-816-0094
Contact Person: DANN FITZPATRICK
Description of Project: SVC, INSTALL, PM ^{CONTRACT} Date of Project _____
E-Mail Address: dfitzpatrick@downers.il.us
3. Organization: VILLAGE OF OAK PARK
Address: 201 SOUTH BLVD
City, State, Zip Code: OAK PARK, IL 60302
Telephone Number: 708-574-1234
Contact Person: VIC SABALIAUSKAS
Description of Project: PM, SVC, INSTALL ^{CONTRACT} Date of Project _____
E-Mail Address: vsabalaiuskas@oak-park.il.us
4. Organization: CITY OF ELMHURST
Address: 209 E N. YORK
City, State, Zip Code: ELMHURST, IL 60126
Telephone Number: 630-330-5311
Contact Person: ANDY CZORNIAK
Description of Project: PM, SVC, INSTALL ^{CONTRACT} Date of Project _____
E-Mail Address: andy.czorniak@elmhurst.org

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

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

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

Your bid response must be submitted prior to the deadline of **September 12, 2023, at 2:30 p.m. CST** to:

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

[HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY](https://www.bidnetdirect.com/illinois/kanecounty)

LATE BIDS CANNOT BE ACCEPTED!

NO-BID/RFP/RFQ RESPONSE

RFP23-053

Kane County Garage Door Maintenance & Repair

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

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

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

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

WHEREAS, these are all multi-year contracts and accordingly, combined "not to exceed" fund amounts of Seven Hundred Thousand Dollars (\$700,000) per year, have been budgeted for these three contracts for the second one (1) year extension from the Building Management budget; and

WHEREAS, this is the second of three (3) one (1) year renewals; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a simultaneous contract extension for an additional one (1) year term for Architect, Engineer and Construction Manager at Risk services contracts with Wight & Company, 2500 North Frontage Road, Darien, IL 60561, Healy, Bender, Patton & Been, Inc., 4040 Helene Ave, Naperville, IL 60564 jointly with R.C. Wegman Construction Company, 750 Morton Ave, Aurora, IL 60506 and Helmuth, Obata & Kassabaum, Inc. (HOK) 333 South Wabash Ave, 14th Floor, Chicago, IL 60604 for a combined "not to exceed" amount of Seven Hundred Thousand Dollars (\$700,000) for the one (1) year contract extension.

Line Item: Various

Line Item Description: Contractual

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

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

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

Passed by the Kane County Board on November 14, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23- AUTHORIZING AN AGREEMENT EXTENSION FOR ARCHITECT, ENGINEER, AND CONSTRUCTION MANAGER AT RISK SERVICES CONTRACT(S)

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: \$700,000
If not budgeted, explain funding source:	

Summary:

This contract is authorizing an agreement extension of one year for evaluating current and future capacity needs to develop improvement plans and future architectural and engineering plans. The contract is for and not to exceed the amount of \$700,000 per fiscal year.

SS.

RESOLUTION NO. TMP-23-1401

WHEREAS, bids have been solicited for the Yellow House Restoration & Renovation Project (BID#23-052) for facilities maintained by Building Management throughout the County of Kane. A total of one (1) bid was received by the September 29, 2023 at 3:30 p.m. deadline; and

WHEREAS, the contract covers the Yellow House Restoration & Renovation project at the Kane County Government Center, 719 S Batavia Ave, Geneva IL 60134; and

WHEREAS, the responsive and responsible bidder for the Yellow House Restoration & Renovation is Berglund Construction Company of Chicago, IL; and

WHEREAS, Berglund Construction Company will be used for the project of the Yellow House Restoration and Renovation in the amount of Two Hundred and Seventy Thousand Dollars (\$270,000) with a Twenty Percent (20%) contingency amount of Fifty Four Thousand Dollars (\$54,000); and

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract with Berglund Construction Company, 8410 South Chicago Avenue, Chicago, IL 60617 for the Yellow House Restoration & Renovation project in an amount of Three Hundred and Twenty Four Thousand Dollars (\$324,000).

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 November 14, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23- AUTHORIZING A CONTRACT FOR KANE COUNTY YELLOW HOUSE RESTORATION & RENOVATION PROJECT

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: \$324,000
If not budgeted, explain funding source:	

Summary:

This resolution is authorizing the contract for the Yellow House Restoration & Renovation project at the Kane County Government center. The contract is with Berglund Construction Company and the project is in the amount of \$324,000.

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 (\$5,000.00), 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 Five percent of base bid (\$ 5%).

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.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

Hartford, Connecticut 06183

BID BOND

CONTRACTOR:

(Name, legal status and address)

Berglund Construction Company
8410 S. South Chicago Avenue
Chicago, Illinois 60617

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER:

(Name, legal status and address):

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

BOND AMOUNT: Five Percent (5%)

PROJECT:

(Name, location or address, and Principal number, if any)

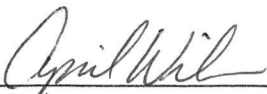
Bid #23-052 Yellow House Restoration & Renovation Project
719 S. Batavia Ave.
Geneva, IL 60134


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

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

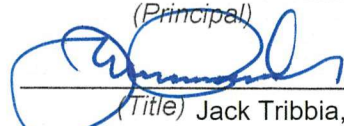
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement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

Signed and sealed this 29th day of Sept. , 20 23

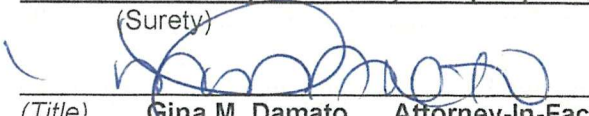

(Witness)


(Witness)

Berglund Construction Company

(Principal) (Seal)

(Title) Jack Tribbia, President - Restoration

Travelers Casualty and Surety Company of America

(Surety) (Seal)

(Title) Gina M. Damato Attorney-In-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Gina M. Damato** of **WHEATON**, Illinois, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **17th** day of **January**, 2019.



State of Connecticut

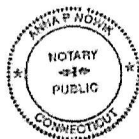
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **17th** day of **January**, 2019, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **29th** day of **Sept.**, 2023.




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.**

KANE COUNTY
OFFER TO CONTRACT FORM
BID 23-052
Yellow House – Restoration & Renovation Project

Bid Due Date & Time: Friday, September 29, 2023 at 3:30 p.m. CST

Bid response must be submitted electronically to <https://www.bidnetdirect.com/illinois/kanecounty>

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

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

Submitted By: Berglund Construction Company

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

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

1. *the Vendor has examined the Contractor Disclosure (Section 28) of the Instruction to Bidders and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

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

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications, and the following addenda:

No. 1, No. 2, No. 3, No. 4, No. _____, (Contractor to acknowledge addenda here.)

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

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

III. BASE BIDS: All-inclusive cost of all specified trades.

The Undersigned agrees to furnish all labor, materials, and equipment necessary for the completion of the Yellow House Restoration and Renovation Project in accordance with the outline scope of services, specifications, and contract requirements. Prevailing wage rates apply to this project.

TOTAL LUMP-SUM PROJECT COST OF \$ 270,000

PROJECT TIMEFRAME & GUARANTEE:

The Undersigned attests that he is able to perform the Work of the Contract within the parameters of the following construction timeframe, and further agrees to adhere to that schedule as a provision of the Contract Agreement.

Guaranteed delivery and completion of the project per specifications will be (60) calendar days or earlier from the receipt of the Purchase Order from the Kane County Sheriff's Office. **Bidder shall fill in the above number of days to deliver and complete the project. (The Overall Project Completion Deadline must be April 30, 2024).** Unless otherwise negotiated with the Kane County Building Management Department or the designated project manager.

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

Signature  Typed Signature Jack Tribbia
Company Berglund Construction Company
Address/City/State 8410 S. South Chicago Ave., Chicago, IL 60617
Phone # 773-374-1000 Fax # 773-374-0701
Federal I.D./Social Security # 36-2058060 Date September 29, 2023

ACCEPTANCE

The Offer is hereby accepted for **KANE COUNTY YELLOW HOUSE – RESTORATION & RENOVATION PROJECT**

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

This contract shall henceforth be referred to as Contract Number 23-052. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

Corinne M. 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.

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

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

REFERENCES
YELLOW HOUSE – RESTORATION & RENOVATION PROJECT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Berglund Construction Company

1. Organization: Lemont Park District
Address: 16028 127th Street
City, State, Zip Code: Lemont, IL 60439
Telephone Number: 630-669-2719
Contact Person: Jason Khuen
Date of Project: 2022
E-mail Address: jkhuen@lemontparks.org
2. Organization: Protestant Episcopal Church
Address: 5540 S. Woodlawn Avenue
City, State, Zip Code: Chicago, IL 60617
Telephone Number: 312-405-0843
Contact Person: Cary Johnson
Date of Project: 2022
E-Mail Address: caryj722@gmail.com
3. Organization: Richard Logan & Angela T. Spinazze
Address: 6106 N. Kenmore Avenue
City, State, Zip Code: Chicago, IL 60660
Telephone Number: 312-543-4617
Contact Person: Richard Logan
Date of Project: 2021
E-Mail Address: richard.logan@softpress.com
4. Organization: Northwestern University
Address: 906-910 University Place
City, State, Zip Code: Evanston, IL 60208
Telephone Number: 847-491-5201
Contact Person: Rob Wikstrom
Date of Project: 2023
E-Mail Address: r-wikstrom@northwestern.edu

REQUIRED CONTACT INFORMATION

The vendor shall provide the following contact information.

Customer Service/General Information: Ph: 773-374-1000

To place an order: Name: John McHugh

Ph: 773-449-2205 Fax: 773-374-0701

E-mail: jmchugh@berglundco.com

Billing & Invoicing question:

Name: Carol Hall

Ph: 773-449-2227

E-mail: chall@berglundco.com

Operation: Supervisor

Name: Steve Maggio

Ph: 773-449-2242

E-mail: smaggio@berglundco.com

24-hours answering service:

Ph: 773-374-1000

BID SUBMITTAL CHECKLIST

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

 X : SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 23-32).

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

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

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

 X : REFERENCES & CONTACT INFORMATION

 : For physical/paper bids submittal, submit one (1) original bid, deliver it, or mail it to the Kane County Purchasing Office. For electronic submittal, it must be submitted electronically through Bidnet Direct.

 X : *Bid Bond (5%) required with bid submittal. The awarded Vendor must furnish a Performance Bond if awarding the contract.*

Vendor/Agency: Berglund Construction Company

Address/City/State: 8410 S. South Chicago Ave., Chicago, IL 60617

Phone # 773-374-1000 Fax # 773-374-0701



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/1/2024

5/24/2023

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

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


PRODUCER LOCKTON COMPANIES 500 West Monroe, Suite 3400 CHICAGO IL 60661 (312) 669-6900	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : American Contractors Insurance Group		
INSURER B : State Auto Property and Casualty Insurance Company		25127
INSURER C : XL Insurance America, Inc.		24554
INSURER D : ACIG Insurance Company		19984
INSURER E : Berkley Assurance Company		39462
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 17326527 **REVISION NUMBER:** XXXXXXXX

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	N	N	GL23A00002	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 10,000,000
A	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			GL23B00002 (GL Excess)	6/1/2023	6/1/2024	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
A				GL23C00002 (GL Excess)	6/1/2023	6/1/2024	MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 10,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 10,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 10,000,000
							\$
B	AUTOMOBILE LIABILITY	N	N	BAP2483423	6/1/2023	6/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$ XXXXXXXX
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$ XXXXXXXX
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
							\$ XXXXXXXX
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR	N	N	US00075532LI23A	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 5,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 5,000,000
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						\$ XXXXXXXX
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		N	WCA000009223 (IL)	6/1/2023	6/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
D	ANY PROPRIETOR/PARTNER/EXECUTIVE	Y/N		WCA000015623 (MA)	6/1/2023	6/1/2024	E.L. EACH ACCIDENT \$ 1,000,000
D	OFFICER/MEMBER EXCLUDED? (Mandatory in Nh)	<input checked="" type="checkbox"/> N	N/A	WCA000004823 (FL IN KY WI)	6/1/2023	6/1/2024	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			WCA000031523 (MN)	6/1/2023	6/1/2024	E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Professional/Pollution Liability	N	N	PCAB-5022281-0623	6/1/2023	6/1/2024	Per Claim: \$5,000,000 *Aggregate: \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Professional/Pollution Aggregate limit is total insurance available for all claims presented within the policy period for operations of insured. Limit will be reduced by payments of indemnity and/or expenses.

CERTIFICATE HOLDER	CANCELLATION See Attachments
17326527 Evidence of Insurance	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Evidence of Insurance

To whom it may concern:

In our continuing effort to provide timely certificate delivery, Lockton Companies is transitioning to paperless delivery of Certificates of Insurance.

To ensure electronic delivery for future renewals of this certificate, we need your email address. Please contact us via one of the methods below, referencing Certificate ID **17326527**.

- Email: Chicagoedelivery@lockton.com
- Phone: 866-297-8023

If you received this certificate through an internet link where the current certificate is viewable, we have your email and no further action is needed.

In the event your mailing address has changed, will change in the future, or you no longer require this certificate, please let us know using one of the methods above.

The above inbox is for automating electronic delivery of certificates only. Please do NOT send future certificate requests to this inbox.

Thank you for your cooperation and willingness in reducing our environmental footprint.

Lockton Companies

Lockton Companies
500 W. Monroe Street, Suite 3400
Chicago, IL 60661

ADDITIONAL INSURED – AUTOMATIC STATUS AS REQUIRED BY CONTRACT – BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Any person or organization that you are required by written contract to include as an additional insured on this policy if the contract is executed prior to the loss.

- A. Who is an Insured (Section II) is amended to include as an insured any person or organization shown in the above SCHEDULE (called additional insured), but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of your premises or your operations for the additional insured, and only to the extent and for the minimum limits required in the written contract.
- B. The insurance provided to the additional insured is subject to the following limitations:
1. Unless required by written contract, this insurance does not apply to "bodily injury" or "property damage" occurring after "your work" for the additional insured has been completed or after that portion of "your work" out of which the "bodily injury" or "property damage" arises has been put to its intended use by any person or organization, whichever occurs first.
 2. Unless specifically required by written contract, this insurance does not apply to "bodily injury" or "property damage" arising out of the sole negligence, act or omission of the additional insured.
 3. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" for which the additional insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement except to the extent that the additional insured would have been obligated to pay such damages in the absence of the contract or agreement.
 4. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering or failure to render any professional services by any insured or on any insured's behalf, including:
 - a) The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders, drawings or specifications; and
 - b) Supervisory, inspection, architectural or engineering services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.
 5. This endorsement shall not apply to a person or organization if any other additional insured endorsement attached to this policy specifically applies to that person or organization.
 6. The insurance afforded herein only applies to the extent permitted by applicable state law, including statutes governing additional insured coverage in the construction industry.
 7. The insurance afforded to the additional insured shall not exceed the minimum limits required in the written contract.
- C. In no event shall the insurance provided to the additional insured exceed the scope of coverage, including minimum limits, required by the contract. If a written contract or agreement requires that additional insured status be provided by the use of specified edition dates of the ISO CG2010 and/or CG2037, then the terms of that endorsement are incorporated into this endorsement as respects such additional insured and shall supersede the coverage grant and limitations in Sections A. and B. of this endorsement. In the event that CG2010 and/or CG2037 are required but no edition dates are specified, the 04/13 editions shall apply.
- D. This insurance is excess to any other insurance, whether primary, excess, contingent or on any other basis, available to the additional insured unless a written contract requires that this insurance be primary or primary and non-contributing. However, this insurance is always excess to other insurance, whether primary, excess, contingent or on any other basis, when the additional insured has been added to the other insurance as an additional insured.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of the mentioned Policy, other than as above stated.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: **Same as policy effective date unless otherwise indicated above.**

Policy Effective: 6/1/2023

Policy No.: GL23A00002

Endorsement No.:

Insured: Berglund Construction Company

Premium \$

Insurance Company: American Contractors Insurance Co. RRG

**NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL CHANGE –
CERTIFICATE HOLDERS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The certificate of insurance holders shown in the schedule below have requested that they receive written notice of cancellation, nonrenewal or material change with respect to this policy. If we decide to cancel, nonrenew or make a material change to this policy, we agree to mail or deliver sixty (60) days advance written notice to the certificate of insurance holders shown in the schedule below. However, if we are cancelling or nonrenewing due to nonpayment of premium, we will only provide the certificate of insurance holders shown in the schedule below with ten (10) days advance written notice.

The notice of cancellation, nonrenewal or material change will be mailed to the addresses provided to us by the certificate of insurance issuer. Proof of mailing will be considered sufficient proof of our good faith attempt to provide notice of cancellation, nonrenewal or material change to the certificate of insurance holders shown in the schedule below.

SCHEDULE

All certificate of insurance holders where written notice of cancellation, nonrenewal or material change to this policy is required by written contract, permit or agreement with the Named Insured.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of the mentioned Policy, other than as above stated.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: **Same as policy effective date unless otherwise indicated above.**

Policy Effective: 6/1/2023	Policy No.: GL23A00002	Endorsement No.:
Insured: Berglund Construction Company		Premium \$
Insurance Company: American Contractors Insurance Co RRG		

AGGREGATE LIMITS OF INSURANCE (PER PROJECT)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is hereby understood and agreed the General Aggregate Limit under Section III, Limits of Insurance of the Coverage Form applies separately to each of your projects away from premises owned by or rented to you.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of the mentioned Policy, other than as above stated.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 6/1/2023

Policy No.: GL23A00002

Endorsement No.: 5

Policy Effective: 6/1/2023

Premium \$

Insured: Berglund Construction Company

Insurance Company: American Contractors Insurance Company Risk Retention Group

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
SCHEDULE

Name of Person(s) or Organization(s):

Any person or organization for whom you have agreed by written contract to furnish this waiver.

The TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition (Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS) is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or “your work” done under a contract with that person or organization and included in the “products-completed operations hazard”. This waiver applies only to the person or organization shown in the Schedule above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, provisions, agreements or limitations of the mentioned Policy, other than as above stated.

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

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

Endorsement Effective: Same as policy effective date unless otherwise indicated above.

Policy Effective Date: 6/1/2023	Policy No.: GL23A00002	Endorsement No.:
Insured: Berglund Construction Company		Premium \$
Insurance Company: American Contractors Insurance Co RRG		

NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL CHANGE ENDORSEMENT

In the event of cancellation, nonrenewal or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notice is shown in the Schedule.

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

Schedule

1. Number of days advance notice:
- 60 days. However, in the case of cancellation or nonrenewal due to nonpayment of premium, only 10 days advance notice will be provided.
2. Notice will be mailed to:
- All certificate holders where written notice of cancellation, nonrenewal or material change to this policy is required by written contract, permit or agreement with the Named Insured. The notice will be mailed to the addresses provided to us by the certificate of insurance issuer. Proof of mailing will be considered sufficient proof of our good faith attempt to provide written notice.

This endorsement is not applicable in the states of Arizona, Connecticut, New Jersey, North Carolina, Texas or Wisconsin.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: Same as Policy Effective Date unless otherwise indicated above.

Policy Effective Date: 6/1/2023

Policy No. WCA000009223

Endorsement No.

Premium \$

Insured Berglund Construction Company

Carrier Name/Code: ACIG Insurance Company

WC 99 06 01
(Ed. 03-13)

NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL CHANGE ENDORSEMENT

In the event of cancellation, nonrenewal or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notice is shown in the Schedule.

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Schedule

1. Number of days advance notice:
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2. Notice will be mailed to:
- All certificate holders where written notice of cancellation, nonrenewal or material change to this policy is required by written contract, permit or agreement with the Named Insured. The notice will be mailed to the addresses provided to us by the certificate of insurance issuer. Proof of mailing will be considered sufficient proof of our good faith attempt to provide written notice.

This endorsement is not applicable in the states of Arizona, Connecticut, New Jersey, North Carolina, Texas or Wisconsin.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: Same as Policy Effective Date unless otherwise indicated above.

Policy Effective Date: 6/1/2023

Policy #'s WCA000004823
WCA000031523

Endorsement No.
Premium \$

Insured Berglund Construction Company

Carrier Name/Code: ACIG Insurance Company

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

Schedule

Whoever the named insured is required by written contract executed prior to loss to waive rights of recovery against.

This endorsement does not apply to policies in California, Kentucky, New Jersey, Texas or Utah.
This endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications.
This endorsement does not apply to policies in Kansas for private construction contracts unless the construction project involved is a consolidated or wrap-up program.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: Same as Policy Effective Date unless otherwise indicated above.

Policy Effective Date: 6/1/2023

Policy No. WCA000004823

Endorsement No.
Premium \$

Insured Berglund Construction Company

Carrier Name/Code: ACIG Insurance Company

NOTICE OF CANCELLATION, NONRENEWAL OR MATERIAL CHANGE ENDORSEMENT

In the event of cancellation, nonrenewal or other material change of the policy, we will mail advance notice to the person or organization named in the Schedule. The number of days advance notice is shown in the Schedule.

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

Schedule

1. Number of days advance notice:
- 60 days. However, in the case of cancellation or nonrenewal due to nonpayment of premium, only 10 days advance notice will be provided.
2. Notice will be mailed to:
- All certificate holders where written notice of cancellation, nonrenewal or material change to this policy is required by written contract, permit or agreement with the Named Insured. The notice will be mailed to the addresses provided to us by the certificate of insurance issuer. Proof of mailing will be considered sufficient proof of our good faith attempt to provide written notice.

This endorsement is not applicable in the states of Arizona, Connecticut, New Jersey, North Carolina, Texas or Wisconsin.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: Same as Policy Effective Date unless otherwise indicated above.

Policy Effective Date: 6/1/2023

Policy No. WCA000015623

Endorsement No.

Premium \$

Insured Berglund Construction Company

Carrier Name/Code: ACIG Insurance Company

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

Schedule

Whomever the named insured is required by written contract executed prior to loss to waive rights of recovery against.

This endorsement does not apply to policies in California, Kentucky, New Jersey, Texas or Utah.
This endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications.
This endorsement does not apply to policies in Kansas for private construction contracts unless the construction project involved is a consolidated or wrap-up program.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: Same as Policy Effective Date unless otherwise indicated above.

Policy Effective Date: 6/1/2023	Policy #'s	WCA000015623	Endorsement No.
		WCA000031523	Premium \$

Insured Berglund Construction Company

Carrier Name/Code: ACIG Insurance Company

WC 00 03 13
(Ed. 04-84)

1983 National Council on Compensation Insurance.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23 - AUTHORIZING EXPENDITURE OF FUNDS FOR HVAC MAINTENANCE, REPAIR, SUPPLIES AND EQUIPMENT

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: \$400,000
If not budgeted, explain funding source:	

Summary:

The resolution is authorizing the expenditure of funds for HVAC Maintenance, Repair, Supplies and Equipment through Omnia Partners Cooperative to purchase from Johnson Controls Inc. The Building Management Department is authorized to expend an amount not to exceed \$400,000 per fiscal year.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1410

AUTHORIZING EXPENDITURE OF FUNDS FOR HVAC MAINTENANCE, REPAIR, SUPPLIES, AND EQUIPMENT

WHEREAS, the Kane County Building Management Department desires to utilize the Omnia Partners Cooperative to purchase HVAC Maintenance, Repair, Supplies, and Equipment from Trane US Inc.; and

WHEREAS, the Omnia Partners contract was publicly bid by Racine County, WI and is available under contract Number: 3341.

WHEREAS, Kane County has used the Omnia Partners contract in the past; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$400,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Building Management Department is hereby authorized to expend a not to exceed amount of Four Hundred Thousand Dollars (\$400,000) per year utilizing the Omnia Partners Cooperative to purchase HVAC Maintenance, Repair, Supplies and Equipment from Trane US Inc. from September 1, 2023 through August 31, 2027 to be paid from various line items as needed for departments and offices.

Line Item: Various

Line Item Description: 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 November 14, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.23- AUTHORIZING EXPENDITURE OF FUNDS FOR HVAC MAINTENANCE, REPAIR, SUPPLIES AND EQUIPMENT

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: \$400,000
If not budgeted, explain funding source:	

Summary:

The resolution is authorizing the expenditure of funds for HVAC Maintenance, Repair, Supplies and Equipment through Omnia Partners Cooperative to purchase from Trane US Inc. The Building Management Department is authorized to expend an amount not to exceed \$400,000 per fiscal year.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1416

AUTHORIZING A CONTRACT EXTENSION WITH FSI FOR CMS FACILITY MANAGEMENT SOFTWARE

WHEREAS, FSI sells CMS facility management software that is currently being used by the Building Management Department; and

WHEREAS, this software is needed by the Building Management Department for receiving work orders and to schedule and document preventive maintenance; and

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

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over thirty thousand dollars (\$30,000) must be authorized by the County Board.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Building Management Department is hereby authorized and directed to enter into a five (5) year agreement with FSI for the use of their CMS Facility software in a not to exceed amount of Twenty Five Thousand Dollars (\$25,000) per fiscal year.

Line Item: 001.080.080.52110, various

Line Item Description: Repairs & Maint Buildings, various

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

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

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

Passed by the Kane County Board on November 14, 2023.

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

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



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. AUTHORIZING A CONTRACT EXTENSION WITH FSI FOR CMS FACILITY MANAGEMENT SOFTWARE

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: \$25,000
If not budgeted, explain funding source:	

Summary:

This is a five-year contract extension with FSI for CMS facility management software. This allows the Building Management Department to receive work orders and to schedule and document preventative maintenance for a not to exceed amount of \$25,000 per fiscal year.

CMS - HOSTED SERVICE AGREEMENT

THIS CMS – HOSTED SERVICE AGREEMENT (the “Agreement”) is made this 12th day of September, 2023 by and between Facilities Survey LLC (“Company”) and Kane County Government (“Customer”).

The purpose of this Agreement is to set forth and define an arrangement under which Company will provide certain Services on behalf of Customer as more fully described herein.

In consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. Services Definitions.

"Services" shall mean the services to be provided by Company to Customer under this Agreement pursuant to an order (“Order”) and may comprise the following:

a. **"Hosted Services"** shall mean the license(s), activities performed to deliver the licenses and services provided by Company to Customer as described by the Specifications.

b. **"Support Services"** shall mean any help, support, setup, installation, or other assistance as described by the Specifications.

c. **"Consulting Services"** shall mean any additional services as described by the Specifications.

"Company Materials" shall mean any software, code, or other materials transmitted to Customer in order to provide any of the Services under this Agreement.

"Customer Materials" means all data and content provided by or on behalf of Customer for use in connection with the Services or in the performance of the Services, including, without limitation, all Customer trademarks, service marks, logos, typeface, fonts, images and text and any other Customer data stored in the Services.

"Specifications" shall mean all user guides and service descriptions provided by Company to Customer describing the Services and Company Materials.

1.1 Services Provisions.

Rights and License Granted.

Company hereby grants to Customer a limited, non-exclusive, revocable, non-transferable, royalty-free, worldwide license during the Term to use the Services and/or Company Materials provided to Customer under this Agreement solely for its internal operations. Customer shall have no right to use the Services for any other purpose, implied or otherwise, unless defined in the Specifications. During the Term of this Agreement, Customer shall receive all software updates that are generally made available to all of Company’s customers. “Updates” shall mean Services versions produced to correct errors or to accommodate upgraded versions of operating environments, but shall not include Services which add new functionality to existing Services.

Limitations to Rights and License.

At no time will Customer hold title to or acquire ownership of any of the Services or Company Materials provided to Customer during the Term of this Agreement, or otherwise be granted any greater or more expansive permission to use the Services and/or Company Materials than as provided for in Section 1.1 of this Agreement. For the avoidance of doubt, Company shall retain full ownership of the Services, including, without limitation, the underlying object and source code.

Customer shall not itself, nor shall it cause, permit or facilitate another, to directly or indirectly (i) disclose,

copy, perform, duplicate, reproduce, distribute, modify, adapt, alter, translate, or create derivative works from the Services and/or Company Materials; (ii) merge the Services with other software; (iii) sell, sublicense, assign, lease, rent, or loan the Services to any third party or provide the Services to a third party, including without limitation as an ASP, time share or other type of service offering; (iv) reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code for the Services; (v) use the Services or any portion thereof to develop or create a product or service that competes with the Company's current or reasonably anticipated future commercial offerings; (vi) remove any copyright, trademark, patent or other proprietary notices from the Services or any portion thereof; (vii) separate the components or modules for use individually, (viii) substitute any components or modules for use with third party products or services that purport to have the same or similar functionality or otherwise access or use the Services except as expressly allowed in this Agreement. This Agreement is not an agreement for sale.

1.2 Length of Services.

Customer agrees to an initial thirty-six (36) month contractual term of Services ("Initial Term").

1.3 Service Start Date.

Hosted Services commence immediately upon execution of this agreement. The parties shall mutually agree upon an implementation plan for the Support Services and Consulting Services.

1.4 Renewal by Customer.

Following the Initial Term, this Agreement will automatically renew for successive twelve (12) month terms unless canceled in writing by Customer at least thirty (30) days prior to the end of the Initial Term or any subsequent term renewal date (the Initial Term and subsequent renewal terms are collectively referred to as the "Term").

1.5 Acceptance of Services.

The Services and Company Materials shall be subject to acceptance and/or acceptance testing by Customer at Customer's sole option, to verify that they satisfy the acceptance criteria agreed upon by the parties in writing, or meet the functionality and service descriptions set forth in the Specifications. If Customer discovers a non-conformity within ninety (90) days following the implementation of the Services and Customer notifies Company of the non-conformity, Company shall either correct the non-conformity at no additional charge in a timely, professional manner, or, at Customer's sole discretion, refund monies paid by Customer for the Services attributable to, or affected by the non-conformance. If Customer does not provide any notice of non-conformity within such ninety (90) day period, Customer shall be deemed to have accepted the Services.

1.6 Access by Company.

Company shall provide qualified personnel necessary to fulfill its obligations hereunder ("Personnel"). Remote access to Customer's systems for maintenance and support of Company Materials and Services and for any other purpose allowed by this Agreement is subject to compliance with Customer's remote access and other security requirements. Customer acknowledges that to provide the Services and maintenance solutions, the Company and its Personnel must be permitted access to certain Customer Proprietary Information, as hereinafter defined. Customer covenants and agrees that, for such purpose, the Company and its Personnel shall be granted access to Customer Proprietary Information for the duration of this Agreement. Personnel having access to Customer Proprietary Information shall be required, at all relevant times, to keep Customer's data confidential, limiting disclosure to other Personnel and Company's advisors on a need-to-know basis, in accordance with Section 4 of this Agreement.

2. Fees.

Fees are outlined on Exhibit A, attached, and are subject to change in the Company's sole discretion; provided that the Company will not change the fees more than once annually.

3. Terms of Payment.

Terms of payment are net thirty (30) days from Customer's receipt of an invoice. Company reserves the right to revoke any credit extended if payment is in arrears for more than thirty (30) days. Payments received later than thirty (30) days after invoice shall be subject to annual interest at the rate of 18% or, if lower, the highest permitted by applicable law. All fees and other amounts paid by Customer under this Agreement are nonrefundable. Customer agrees that any late or missed payment is material breach of this Agreement. If any account becomes delinquent and is sent to a collections agency, attorney or becomes the subject of litigation, Customer is liable for the payments due, interest charges and the costs and expenses of collections, attorneys or litigation.

If a Customer purchase order is required prior to payment, Customer shall issue such purchase order simultaneously with execution of this Agreement and the applicable SOW to facilitate timely payment to Vendor. Purchase Orders are for informational and transactional purposes only. The terms and conditions set forth in this Agreement expressly supersede any terms and conditions set forth in a purchase order.

Customer shall be solely responsible for any taxes, duties, licenses, fees or tariffs imposed by any state or governmental body or agency for storage, licensing, sale, transportation, import, export or use of the Services or any component thereof unless it provides a valid tax exemption certificate. Company shall be responsible for all taxes based on its net income.

4. Proprietary Information.

"Proprietary Information" is all trade secrets and/or confidential or proprietary information related to the business of the Customer and the Company, in any physical, electronic, computerized, oral or other form, including but not limited to: technical and nontechnical data related to operations; computer programs; software (including source and object code); methods; techniques; processes; finances; actual or potential customers, vendors and suppliers; existing and future products; development plans; policy, procedure and/or personnel manuals; employees of the Customer and the Company; any information which has been disclosed to the Customer and the Company by a third party which the Customer and the Company is obligated to treat as confidential; notes, memoranda, and work product derivatives of the Proprietary Information; and the terms of this Agreement, including the pricing set forth herein.

- (a) During the Term of this Agreement, Company on one hand and Customer on the other hand acknowledge that they may acquire, be exposed or obtain access to Proprietary Information of the other party.
- (b) All Proprietary Information is confidential to the disclosing party and at all times will be its sole and exclusive property. In the event a party receives, obtains access or otherwise is exposed to any Proprietary Information of the other party, the recipient will, and shall cause its officers, employees and agents to:
 - (i) hold the Proprietary Information in trust and in strictest confidence;
 - (ii) not produce, use, copy, distribute or otherwise disseminate the Proprietary Information except to the extent necessary to aid the other party in connection with performing the Services; and
 - (iii) otherwise protect the Proprietary Information from disclosure.
- (c) Disclosure of Proprietary Information by a recipient will not be made to anyone except as necessary for the performance of the Services on a specific need to know basis to those who have agreed to hold the Proprietary Information in trust and strictest confidence in accordance with the terms of this Agreement. The recipient of Proprietary Information will take reasonable precautions to prevent disclosure of Proprietary Information to anyone without a need to know such information.
- (d) Upon request by the disclosing party, and in any event upon termination of this Agreement, the recipient of Proprietary Information shall return all property belonging to the disclosing party either that is in the recipient's custody, control or possession, including all materials containing Proprietary Information;

provided, however, that the receiving party may retain copies of the Proprietary Information solely for legal and archival purposes.

- (e) Company agrees that upon termination or expiration of its Services under this Agreement the Company will ensure that all data and other Customer Proprietary Information (if any) that is in Company's care, custody or control is returned to the Customer in a mutually agreed upon format.

5. Customer Information Content.

Customer represents and warrants that: (i) Customer owns or otherwise has the right to use the Customer Materials; (ii) it has obtained all necessary permissions and consents to transmit the Customer Materials using the Services and allow Company to use the Customer Materials to provide the Services and/or publish the Customer Materials without violating any laws; (iii) it shall transmit Customer Materials in compliance with all laws; (iv) Customer Materials do not and will not contain anything deceptive, obscene, defamatory, illegal or violate the privacy or publicity rights or stated use preferences of any individual; (v) Customer Materials do not and will not infringe the intellectual property rights of any third party; and (vi) Customer Materials do not and will not contain any code, program, or routine designed or intended to damage, disable or interfere with the Services, Company's Proprietary Information or adversely affect the integrity of the data located in the Services. Customer further represents and warrants that the Customer Materials will not include any protected health information (as such term is defined by HIPAA) and that Customer will not transmit any protected health information through the Services.

6. Force Majeure Events.

- (a) Neither Company nor Customer shall have any liability for breach of this Agreement for delay in performance under this Agreement when performance is prevented by force majeure, except and specifically excluding the Customer's payment obligations pursuant to this Agreement. The term "force majeure" shall mean any government requirement or request, war, public disorders, acts of enemies, sabotage, fires, floods, earthquakes, acts of God, pandemics, natural disasters, accidents or breakdowns (whether or not preventable), or any other cause beyond the reasonable control of either party.
- (b) Company and Customer understand and agree that events such as hurricanes, tornadoes, fires, floods, earthquakes, or similar severe weather, natural disasters, may interfere with the efficient performance and contemplated operations under this Agreement.
- (c) The parties agree, however, that either party will have the right to terminate this Agreement without cause upon written notice if such force majeure event continues for a period of ninety (90) days.

7. Reserved.

8. Termination.

Either party may terminate this Agreement at its sole discretion upon the occurrence of one or more of the following events: 1) failure of the other party to comply with any provisions of the Agreement thirty (30) days after written notice from the non-breaching party of said failure if the breaching party has failed to cure by such time, 2) appointment of Receiver or the filing of any application by the other party seeking relief from creditors, 3) upon mutual agreement in writing by Company and Customer.

9. Disputes.

If legal proceedings are commenced to resolve a dispute arising out of or relating to this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all costs, reasonable legal fees, and expert witness fees as well as any costs or reasonable legal fees in connection with any appeals.

10. Indemnity and Warranties.

- (a) Subject to the limitations set forth in Section 11.1, Company will defend, at its expense, with legal counsel of its choosing any action brought against Customer, to the extent that such action is based on a claim of direct infringement of any duly issued U.S. patent or registered U.S. copyright resulting from the use by Customer as permitted hereunder of the Services as made accessible to Customer by Company (“Infringement”), and Company shall pay all damages and costs finally awarded against Customer directly resulting from such Infringement, provided that Company is promptly informed in writing and furnished a copy of each communication, notice or other action relating to the alleged Infringement and is given authority, information and assistance necessary to defend or settle such claim; provided, however, that Company shall have no liability hereunder in the event any such claim arises out of Customer’s (i) access to or use of the Services other than in accordance with the terms of this Agreement, (ii) access to or use of the Services with software or equipment not provided to Customer by Company, (iii) Customer’s failure to use corrections or enhancements to that are made available by Company; or (iv) designs or specifications provided by, on behalf or at the direction of, Customer that are a cause of the Infringement. In the event an Infringement claim is made, Company shall have the right, in its sole discretion, to either (i) procure a right for Customer to continue accessing and using the allegedly infringing Services in accordance with the terms of this Agreement, (ii) replace or modify all or any portion of the Services to avoid or mitigate any Infringement, or (iii) terminate the applicable Services provided hereunder, and refund to Customer a pro rata portion of any prepaid fees paid for the month in which this Agreement is so terminated. The foregoing shall constitute Company’s sole and exclusive obligation and Customer’s sole and exclusive remedy for any Infringement by the Services or Customer’s use thereof.
- (b) Customer shall indemnify, defend and hold harmless Company and its officers, agents and employees with respect to any and all liability, losses, claims, suits, damages, taxes, charges and demands of any kind and nature by any party which any of them may incur or suffer as a result of any cause of action relating to or arising from any negligent, reckless, or intentional act or omission of the Customer and/or intellectual property infringement claims related to Customer Proprietary Information. Customer shall not have an obligation to indemnify Company for any liability, losses, claims, suits, damages, taxes, charges or demands of any kind or nature arising out of any intentional or reckless acts or omissions of Company.
- (c) Company represents and warrants that Services performed by Company or by a permitted subcontractor, employee, or agent of Company shall be performed in a professional and workmanlike manner.
- (d) In performing the Services, Company will maintain appropriate security measures to protect the security and confidentiality of Customer Materials maintained by Company as part of the Services. Notwithstanding the foregoing, Customer acknowledges that security measures are not infallible and are capable of circumvention. Consequently, Company does not guarantee that the Services or any information contained or stored therein cannot be accessed by unauthorized persons who are capable of circumventing such measures. Company will not be liable for any such unauthorized access and such access will not constitute a breach of its confidentiality obligations if Company has adhered to the aforementioned security measures.
- (e) **EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION, ALL SERVICES ARE PROVIDED “AS IS” WITHOUT ANY WARRANTY WHATSOEVER, INCLUDING BUT NOT LIMITED TO ANY FUNCTIONALITY OR ITS BEING ERROR OR VIRUS FREE. COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THE SERVICES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NONINFRINGEMENT. CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS NOT RELIED ON ANY WARRANTIES OR STATEMENTS OTHER THAN AS ARE SET FORTH HEREIN.**

11. General.

11.1 Limitation of Liability.

COMPANY SHALL NOT BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR CONSEQUENTIAL DAMAGES,

UNDER ANY CIRCUMSTANCES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, REVENUE OR SAVINGS, LOSS OF GOODWILL, OR THE LOSS OF USE OF ANY DATA, EVEN IF COMPANY HAD BEEN ADVISED OF, KNEW, OR SHOULD HAVE KNOWN, OF THE POSSIBILITY THEREOF. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT AND/OR ANY EXHIBIT, ADDENDUM AND/OR ATTACHMENT HERETO, UNDER NO CIRCUMSTANCES SHALL COMPANY'S (OR ITS SUBCONTRACTORS, SUPPLIERS OR BUSINESS PARTNERS) AGGREGATE CUMULATIVE LIABILITY TO CUSTOMER FOR ANY CAUSE WHATSOEVER ARISING UNDER OR RELATED TO THIS AGREEMENT AND/OR THE SERVICES, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, OR OTHERWISE, INCLUDING NEGLIGENCE, EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID BY CUSTOMER UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. CUSTOMER ACKNOWLEDGES THAT THE FEES PAID BY CUSTOMER REFLECT THE ALLOCATION OF RISK SET FORTH IN THIS AGREEMENT AND THAT COMPANY WOULD NOT ENTER INTO THIS AGREEMENT WITHOUT THESE LIMITATIONS ON ITS LIABILITY.

11.2 Governing Law and Jurisdiction.

This Agreement and any disputes arising hereunder shall be governed by the laws of the State of Pennsylvania. Any action or proceeding seeking to enforce any provision, or based on any right arising out of, this Agreement, shall be brought against either of the parties exclusively in the courts of the State of Pennsylvania, County of Allegheny and each of the parties consents to the jurisdiction of such courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue therein.

11.3 Severability.

If any provision of this Agreement is prohibited by law or held to be unenforceable, the remaining provisions hereof shall not be affected, and this Agreement shall continue in full force and effect as if such unenforceable provision had never constituted a part hereof, and the unenforceable provision shall be automatically amended to so as to best accomplish the objectives of such unenforceable provision within the limits of applicable law.

11.4 Government Requirements.

The parties intend that this Agreement comply at all times with all existing and future applicable laws. The parties agree that Company is not a Business Associate as defined by the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 and Health Information Technology for Economic and Clinical Health Act, Public Law 111-05, and regulations promulgated or to be promulgated thereunder, as amended (collectively, "HIPAA") and that in the provision of Services, Company does not require and shall not request or attempt access to, any protected health information (as defined by HIPAA). In the event Company becomes a business associate, it agrees to comply with all applicable provisions of HIPAA and agrees to sign a mutually agreeable business associate agreement. If at any time, as the result of the enactment of a new statute, the issuance of regulations, or otherwise, either party receives a written opinion of counsel that there is a substantial risk that, as a result of this Agreement, either party does not comply with applicable law, then the parties shall use good faith efforts to reform this Agreement in such a manner so that it complies with applicable law. If, after the exercise of such good faith efforts for a period of at least thirty (30) business days, the parties have not agreed on amendment(s) to this Agreement that resolve legal issues referred to above, then the party(s) whose receipt of a legal opinion triggered renegotiation may terminate this Agreement upon at least sixty (60) calendar days written notice to the other party. To the extent that Section 952 of the Omnibus Reconciliation Act of 1980 (the "Act") and the regulations promulgated thereunder are applicable to this Agreement, Company and the organizations related to it, if any, performing any of the duties pursuant to this Agreement valued at Ten Thousand Dollars (\$10,000) or more in any twelve (12)-month period shall, until four (4) years after the furnishing of Services and deliverables pursuant to this Agreement, comply with requests by the Comptroller General, the Secretary of the Department of Health and Human Services, and their duly authorized representatives for access (in accordance with Section 952 of the Act) to any contract or agreement between Company and Customer for Services, and to any contract or agreement between Company and such related organizations, as well as the books, documents and records of Company and its related organizations, if any, which are necessary to verify the cost of the Services and

deliverables provided. Company represents and warrants that neither it, nor any of its employees or other contracted staff has been or is about to be excluded from participation in any Federal Health Care Program (as defined herein). The listing of Company or any of its affiliates, employees or independent contractors, on the Office of Inspector General's exclusion list (OIG website), the General Services Administration's Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs (GSA website) for excluded individuals or entities, any state Medicaid exclusion list, or the Office of Foreign Assets Control's (OFAC's) blocked list shall constitute "exclusion" for purposes of this paragraph. For the purpose of this paragraph, the term "Federal Health Care Program" means the Medicare program, the Medicaid program, TRICARE, any health care program of the Department of Veterans Affairs, the Maternal and Child Health Services Block Grant program, any state social services block grant program, any state children's health insurance program, or any similar program.

11.5 Amendment/Modification.

No amendment, revocation, change or modification of this Agreement shall be valid unless the same is in writing and signed by the parties hereto. No modification of this Agreement shall be affected by either party's use of any order form, purchase order, acknowledgement, shrink-wrap, box top, or click wrap license, or other form containing additional or different terms.

11.6 Assignment.

This Agreement and all of the terms, provisions and conditions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. Customer may not assign this Agreement or any of its rights or obligations hereunder without the prior written consent of Company. Company may assign this Agreement to an affiliate or in connection with a sale or other transfer of substantially all of Company's assets or equity in the event of a change of control of Company without the consent of the Customer. In such event, Company shall give Customer written notice of any permitted assignment. Except as provided herein, any attempted assignment in violation of this Section by Customer of its rights or obligations under this Agreement, whether by operation of law or otherwise, shall have no force and effect.

11.7 Survival.

All terms of this Agreement, which by their nature are intended to survive termination of this Agreement, shall so survive termination for any reason.

11.8 Headings.

The headings of the Sections of this Agreement have been inserted for convenience of reference only and shall in no way restrict or otherwise affect the construction of the terms or provisions of this Agreement.

11.9 Waiver.

Any waiver of a provision of this Agreement must be in writing and signed by the party to be charged. A valid waiver hereunder shall not be interpreted to be a waiver of that obligation in the future or any other obligation under this Agreement. A failure of either party to this Agreement to enforce at any time any of the provisions of this Agreement, or to require at any time performance of any of the provisions hereof, shall in no way affect the full right to require such performance at any time thereafter.

11.10 Entire Agreement/Third Party Beneficiaries.

This Agreement (together with all Exhibits attached hereto) contains, and is intended as, a complete statement of all of the terms of this Agreement between the parties with respect to the matters provided for herein and supersedes and terminates any previous agreements and understandings (whether written or oral) between the parties. All Exhibits attached to this Agreement shall be deemed part of this Agreement and incorporated as if fully set forth herein. Both parties agree and acknowledge that there are no third party beneficiaries to this Agreement. This Agreement is made solely for the benefit of Company and Customer and their respective successors and assigns. Except as set forth in this Agreement, no other person or entity shall have

any right, benefit, or interest under or because of this Agreement, except as otherwise specifically provided herein.

11.11 Independent Contractor.

Company agrees that all aspects of its relationship to Customer will be that of an independent contractor, and that Company will not act or represent as an agent of Customer or incur any obligation on the part of Customer without written authority of Customer.

11.12 Notice.

Any notice required or permitted to be given hereunder shall, except where specifically provided otherwise, be given in writing to the addresses specified herein and will be effective at the earlier of when received or five (5) days after mailing if mailed in the United States mail, first-class, postage pre-paid.

11.13 Counterparts; Signatures.

This Agreement may be executed in one or more counterparts, and counterparts may be exchanged by electronic transmission, each of which will be deemed an original, but all of which together constitute one and the same instrument. Counterparts may be delivered via facsimile, electronic mail (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes. Each party agrees that the delivery of this Agreement by facsimile, electronically or by e-mail with an attached scanned signature page image, shall have the same force and effect as delivery of original signatures and that each party may use such signatures as evidence of the execution and delivery of this Agreement or such other document by all parties to the same extent that an original signature could be used.

11.14 Limitation on Actions.

No action arising out of or otherwise associated with this Agreement or the rights granted hereunder, regardless of form, may be brought by either party more than two (2) years after the cause of action has accrued.

The parties represent and warrant that, on the date first written above, they are authorized to enter into this Agreement in its entirety, and duly bind their respective principals by their signatures below.

EXECUTED as of the dates set forth below.

[Customer]

By: _____

Name: _____

Title: _____

Date signed: _____

Facilities Survey, LLC

By:

Name: Patrick Woodring

Title: Head of Finance

Date signed:



FSI

Facilities Survey, LLC.
2009 Mackenzie Way
Suite 100
Cranberry Twp PA
16066
United States

Estimate

#183

09/12/2023

Bill To

Kane County Government
719 South Batavia Avenue, STE 300
Geneva IL 60175
United States

TOTAL

\$18,601.80

Expires: 10/12/2023

Expires	Exp. Close	Sales Rep	Partner	Shipping Method
10/12/2023	09/12/2023	John Self		

Quantity	Item	Options	Rate	Amount
35	CMS Core Annual CMS Core cost per user charged annually. Includes: <ul style="list-style-type: none">• CMS• CMS Tech• CMS Reporting• Ongoing Technical Support and Software Updates		\$531.48	\$18,601.80

Subtotal \$18,601.80

Tax Total (0%) \$0.00

Total \$18,601.80



183

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1408

AUTHORIZING AN AGREEMENT FOR MICROSOFT ENTERPRISE LICENSING FOR OPERATING SYSTEM SOFTWARE

WHEREAS, the Kane County Information Technologies Department supports desktop, laptop, and server application software for Kane County Offices and Departments; and

WHEREAS, the Information Technologies Department provides these services through an Enterprise Level Agreement for Microsoft Applications and Operating System software purchased under an Illinois State Contract or a government joint purchasing agreement through an approved vendor; and

WHEREAS, the contract calls for the use of funds during this fiscal year and additional budget years and Kane County acknowledges the necessity of the appropriation of such funds; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized and directed to enter into an agreement for the purchase of Microsoft Enterprise Licenses with the appropriate vendor authorized under the IL State Purchasing Contract or government joint purchasing agreement for a period not to exceed four (4) years at a cost not to exceed Four Hundred Thirty Thousand Dollars (\$430,000.00) per year.

Line Item: 001.800.801.50340

Line Item Description: Software Licensing Cost

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 November 14, 2023.

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

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

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23 -AUTHORIZING AN AGREEMENT FOR MICROSOFT ENTERPRISE LICENSING FOR OPERATING SYSTEM SOFTWARE

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: \$430,000
If not budgeted, explain funding source:	

Summary:

The resolution is authorizing an Enterprise Level Agreement for Microsoft Applications and Operating System Software for four years in a not to exceed amount of \$430,000 per fiscal year.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

AUTHORIZING A CONTRACT AMENDMENT WITH PAYMENTUS 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? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

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

SS.

RESOLUTION NO. TMP-23-1400



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23- 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: \$18,225.00
If not budgeted, explain funding source:	

Summary:

This resolution is authorizing a one year contract extension with TRUGREEN Commercial for Turf Fertilization/Weed Control Services not to exceed the budgeted amount of \$18,225.00 per fiscal year to be paid from the Mill Creek SSA Fund.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23- AUTHORIZING AN EXTENSION FOR MILL CREEK SSA PARKWAY TREE & STUMP REMOVAL SERVICES

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

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

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

Summary:

This resolution is authorizing a contract extension with HGTS Inc for Tree and Stump Removal within the Mill Creek SSA. The services are not to exceed the budgeted amount of \$60,000 per fiscal year to be paid from the Mill Creek SSA funds.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 23- AUTHORIZING A CONTRACT EXTENSION FOR MILL CREEK SSA PARKWAY TREE SERVICES

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

Contact: Roger Fahnestock, 630-232-3571

Budget Information:

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

Summary:

This resolution is authorizing the one-year contract extension with Henry Tree Company for Parkway Tree Services in the Mill Creek SSA. The Services/Maintenance is not to exceed the amount of \$20,456.80 per fiscal year and to be paid out of the Mill Creek SSA Fund.

Line Item: 300.520.520.70070

Line Item Description: Automotive Equipment

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

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

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

Passed by the Kane County Board on November 14, 2023.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying an Emergency Purchase Affidavit to Purchase Two (2) 2024 Ford F-250 Truck Cab & Chassis for the Kane County Division of Transportation – Units 31 & 47

Committee Flow: Transportation Committee, Administration Committee, Executive Committee, County Board

Contact:

Mike Way, 630.406.7353

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$100,718.64
If not budgeted, explain funding source: N/A	

Summary:

Vehicle descriptions: (2) two - 2024 Ford F-250 pickups.

Vendor: National Auto Fleet Group (Sourcewell – authorized cooperative agreement Res. # 22-266)

Purchase price – Each = \$50,359.32 / total = \$100,718.64

Normal replacement of this type of vehicle is around every 10 years. Replacement is based on age, mileage, dependability, and maintenance costs. These vehicle are from Sourcewell cooperative agreement contract # 091521-NAF. We were notified of a 3 week ordering window or shorter if the orders allowed fill up. We needed to submit a purchase order to be able to place the orders, which required an emergency purchase affidavit signed by Madom Chair. These vehicles are used in the maintenance section of Transportation. Body and equipment package will be transferred over from the old unit on one and the other will get a new utility body installed. One vehicle will replace a 2012 F-250 and the other unit is being added back on from its removal about 12 years ago. Changes in our operation require it. The old unit will be sold by the Purchasing Department for Transportation after we take delivery of the replacement unit. The vehicle being replaced meets the County replacement requirements and both are in the FY24 budget.

Staff is requesting ratification of the emergency purchase affidavit inaccordance with Kane County Purchasing requirements.

KANE COUNTY
DIVISION OF TRANSPORTATION

Carl Schoedel, P.E.
Director of Transportation
County Engineer



41W011 Burlington Road
St. Charles, IL 60175
Phone: (630) 584-1170
Fax: (630) 584-5265

MEMORANDUM

DATE: September 5, 2023

TO: Corinne Pierog, Madam Chair
Vern Tepe, Vice Chairman

FROM: Carl Schoedel, Director of Transportation

SUBJECT: Emergency Purchase Affidavit – (2) 2024 Ford F-250s

Kane County Division of Transportation (KDOT), staff coordinated with Purchasing Director Karin Kietzman and Assistant States Attorney Steven Ford to prepare an Emergency Purchase Affidavit for the purchase of (2) 2024 Ford F-250s.

KDOT scored the current 2012 Ford F-250, which met the requirements for replacement. The other Ford F-250 will be an addition to the fleet for a fourth supervisor that is currently driving a pool vehicle meant for office staff. The purchase of these 2 new 2024 Ford F-250 will assist Maintenance Supervisors in responding to incidents in the Right-of-Way, servicing County needs, and responding to service requests in a timely manner.

The total cost of the (2) 2024 Ford F-250s is not to exceed \$100,718.64. These vehicles are included in the KDOT FY24 Budget.

Due to a shortage of inventory and FY24 orders only being accepted until September 27, 2023, the purchase of these vehicles will be through the Sourcewell Cooperative Contract # 091521-NAF from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, California 95076.

Last year KDOT was able to use a Letter of Intent to secure our orders, however this year Sourcewell is requiring a Purchase Order to reserve the vehicles. Failure to place an order could result in not getting the 2 trucks in FY24 or paying more and purchasing from a dealership at a later time if available.

I request your signature on the attached Emergency Purchase Affidavit which will allow Purchasing Director Kietzman to issue a Purchase Order that will reserve these trucks. KDOT staff would then add this item to the Transportation Committee agenda for ratification at the next regularly scheduled meeting on September 19, 2023 and the item would flow through the normal committee and board approval process.

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."

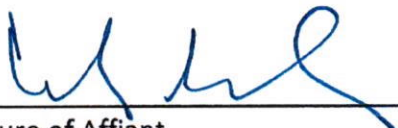
Whereas the Division of Transportation has requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for purchase of 2 (two) 2024 Ford Super Duty F-250 SRW (F2B) XL trucks in an amount of \$50,359.32 each and not to exceed \$100,718.64 from budgeted Division of Transportation fund line items. Due to a shortage of inventory and orders only being accepted until September 27, 2023 the purchase of these vehicles will be through the Sourcwell Cooperative Contract # 091521-NAF from National Auto Fleet Group, 490 Auto Center Drive, Watsonville, California 95076.

Whereas the Division of Transportation had the current 2012 Ford F250 scored, which indicated replacing the vehicle. The vehicle replacement and additional vehicle were budgeted in the Division of Transportation FY24 budget; and

Whereas, it is in the best interest of the County to immediately purchase these 2 new 2024 Ford F-250 trucks to address the needed replacement of the current 2012 Ford F-250 and the addition of the new truck into Kane County Division of Transportation fleet for staff to respond to emergencies in the Right-of-Way, service County Assets and to respond to service requests in a timely manner;

Now therefore I, Carl Schoedel, being duly sworn solemnly affirm that I am the Director of the Kane County Division of Transportation and hereby request authorization to purchase two 2024 Ford F-250 trucks from the National Auto Fleet Group, 490 Auto Center Drive, Watsonville, California 95076 for a not to exceed \$100,718.64 from budgeted Division of Transportation fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled Transportation Committee, Administration Committee then Executive Committee and County Board meetings.

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.



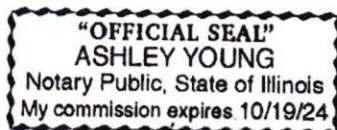
Signature of Affiant
Carl Schoedel, Director
Kane County Division of Transportation

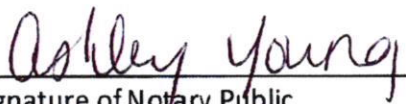
9.15.2023

Date

Subscribed and sworn before me this 5 day of September 2023.

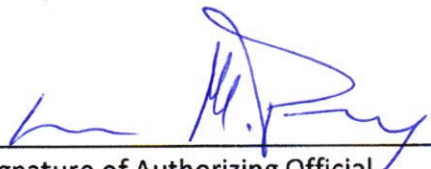
(Seal)





Signature of Notary Public
My commission expires:
10/19/24

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the purchase of two (2) 2024 Ford F-250 trucks from National Auto Fleet Group 490 Auto Center Drive, Watsonville, CA 95076 and not to exceed \$100,718.64 from budgeted Division of Transportation fund line item 300.520.520.700.70.



Signature of Authorizing Official
Corinne Pierog, Madam Chairman

September 7, 2023

Date

Kane County Vehicle Request Form

Section 1 – Department Information

Department: Transportation	Division: Maintenance	Date: 9/6/2023
Address: 41w011 Burlington rd	City: St Charles	Zip Code: 60175
Department Contact Person: Mike Way	Title: Road Maintenance Supervisor	
Telephone: 6304067359	email: waymichael@co.knae.il.us	

Section 2 – Current Vehicle Information

This request is to: ☒ Replace an existing vehicle OR ☐ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☒ Yes ☐ No

Vehicle being replaced:	Year:	Make: Ford	Model: F250
Vehicle Type: pickup	V.I.N. #: 1FTBF2B63CEB43357	Current Mileage: 161,523	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Pkg <input type="checkbox"/> Special Equip.		
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equip.		
Additional justification required for all SUV requests – please attach separate justification narrative			
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment		
Ford F250 <input checked="" type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input checked="" type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input checked="" type="checkbox"/> Special Equip. <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input checked="" type="checkbox"/> Long Box <input checked="" type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton		
Original Purchase Price: \$22,360	Current Estimated Fuel Efficiency (miles per gallon): 13		

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

☐ Transportation of people Number of people:
☒ Emergency response
☒ Transportation of equipment, materials, or supplies (explain below)
☐ Transportation of both people and equipment, materials, or supplies (explain below)
☐ Other

Please explain the selection from the previous question

Used for Road Maintenance

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

On Call for Emergency response to road related issues

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: 20N017 Big Timber Rd Hampshire

Unit 31

Type of Vehicle Requested	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> Police Package <input type="checkbox"/> Special Equipment
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equipment <small>Additional justification required for all SUV requests -- please attach separate justification narrative</small>
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger <input type="checkbox"/> Special Equipment
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton <input type="checkbox"/> Special Equipment
<input checked="" type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input checked="" type="checkbox"/> 4x4 <input checked="" type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input checked="" type="checkbox"/> Special Equipment <input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Extended Cab <input checked="" type="checkbox"/> Long Box <input checked="" type="checkbox"/> ¾-ton <input type="checkbox"/> Crew Cab <input type="checkbox"/> 1-ton
Fuel Type (Choose One): <input checked="" type="checkbox"/> Gasoline <input type="checkbox"/> Gasoline/Electric Hybrid <input type="checkbox"/> Diesel <input type="checkbox"/> Flex-Fuel (E-85)	
Projected average monthly mileage: 3000	
Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 15	
Is the vehicle(s) to be purchased from the Illinois state public bid list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If no, why not?	
Purchased from Sourcewell	
When not in use, can this vehicle be used by other County employees outside department / office? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (explain below)	
<h2>KDOT Vehicle</h2>	
Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested. KDOT will install used utility box onto truck	
Section 4 – Signatures	
Requesting Department Director's / Elected Officer's Signature: <i>Thomas B. Rickert</i>	Date: 9/6/2023
Fleet Manager's Signature: <i>Bill Edwards</i>	Date: 8/28/23
Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	
Reason for denial:	

Unit #31

REPLACEMENT GUIDELINES CALCULATION SHEET

Light Vehicle Replacement Guidelines

Factor		Points
Age	11	One point for each year of chronological age, based on in-service date.
Miles/Hours	16	One point for each 10,000 miles of use.
Type of Service	1	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	1	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 (33)	Condition IV	Needs immediate consideration

2012 Ford F-250

Plat # M33819

9/1/23

Kane County Vehicle Request Form

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Section 1 – Department Information

Department: Transportation	Division: Maintenance	Date: 9/6/2023
Address: 41w011 Burlington rd	City: St Charles	Zip Code: 60175
Department Contact Person: Mike Way	Title: Road Maintenance Supervisor	
Telephone: 6304067359	email: waymichael@co.knae.il.us	

Section 2 – Current Vehicle Information

This request is to: ☐ Replace an existing vehicle OR ☒ Add a new vehicle to the fleet

Does the replacement vehicle meet the County's replacement guidelines (age, mileage, reliability, maintenance and repair costs and conditions as calculated on the Replacement Guideline Calculation, attached)? ☐ Yes ☐ No

Vehicle being replaced:	Year:	Make:	Model:
Vehicle Type:	V.I.N. #:	Current Mileage:	
<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact	<input type="checkbox"/> Police Pkg <input type="checkbox"/> Special Equip.	
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size <input type="checkbox"/> Intermediate <input type="checkbox"/> Compact	<input type="checkbox"/> 4x4 <input type="checkbox"/> 4x2 <input type="checkbox"/> Special Equip.	
<small>Additional justification required for all SUV requests – please attach separate justification narrative</small>			
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger <input type="checkbox"/> 12 passenger	<input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van <input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton	<input type="checkbox"/> Special Equipment	
<input type="checkbox"/> Pickup	<input type="checkbox"/> Compact <input type="checkbox"/> 4x4 <input checked="" type="checkbox"/> Standard Cab <input type="checkbox"/> Short Box <input checked="" type="checkbox"/> Special Equip.	<input type="checkbox"/> Extended Cab <input type="checkbox"/> Long Box	
	<input type="checkbox"/> ½-ton <input type="checkbox"/> 4x2 <input type="checkbox"/> Crew Cab		
	<input type="checkbox"/> ¾-ton <input type="checkbox"/> 1-ton		
Original Purchase Price:	Current Estimated Fuel Efficiency (miles per gallon):		

Section 3 – Requested Vehicle

What will be the primary use of this vehicle?

☐ Transportation of people Number of people:

☒ Emergency response

☒ Transportation of equipment, materials, or supplies (explain below)

☐ Transportation of both people and equipment, materials, or supplies (explain below)

☐ Other

Please explain the selection from the previous question

Used for Road Maintenance

Is this vehicle authorized for take-home use? ☒ Yes (explain below) ☐ No

On Call for Emergency response to road related issues

Vehicle will be assigned to: ☒ Specific Individual ☐ Work Group or Crew ☐ Motor Pool or Shared Use

How often will this vehicle be used: ☐ Multiple 8 hour shifts per day ☒ Daily ☐ Weekly ☐ Monthly ☐ Pool Car

Primary parking location of the requested vehicle: T80

Unit 49

Type of Vehicle Requested

<input type="checkbox"/> Sedan	<input type="checkbox"/> Full size	<input type="checkbox"/> Intermediate	<input type="checkbox"/> Compact	<input type="checkbox"/> Police Package	<input type="checkbox"/> Special Equipment
<input type="checkbox"/> SUV	<input type="checkbox"/> Full size	<input type="checkbox"/> Intermediate	<input type="checkbox"/> Compact	<input type="checkbox"/> 4x4	<input type="checkbox"/> 4x2
Additional justification required for all SUV requests – please attach separate justification narrative					
<input type="checkbox"/> Pass. Van	<input type="checkbox"/> 7 passenger	<input type="checkbox"/> 12 passenger	<input type="checkbox"/> Special Equipment		
<input type="checkbox"/> Cargo Van	<input type="checkbox"/> mini van	<input type="checkbox"/> ¾-ton	<input type="checkbox"/> 1-ton	<input type="checkbox"/> Special Equipment	
<input checked="" type="checkbox"/> Pickup	<input type="checkbox"/> Compact	<input checked="" type="checkbox"/> 4x4	<input checked="" type="checkbox"/> Standard Cab	<input type="checkbox"/> Short Box	<input checked="" type="checkbox"/> Special Equipment
	<input type="checkbox"/> ½-ton	<input type="checkbox"/> 4x2	<input type="checkbox"/> Extended Cab	<input checked="" type="checkbox"/> Long Box	
	<input checked="" type="checkbox"/> ¾-ton		<input type="checkbox"/> Crew Cab		
	<input type="checkbox"/> 1-ton				

Fuel Type (Choose One): ☒ Gasoline ☐ Gasoline/Electric Hybrid ☐ Diesel ☐ Flex-Fuel (E-85)

Projected average monthly mileage: 3000

Fuel efficiency of replacement vehicle (miles per gallon - city and highway): 15

Is the vehicle(s) to be purchased from the Illinois state public bid list? ☐ Yes ☒ No
If no, why not?

Purchased from Sourcewell

When not in use, can this vehicle be used by other County employees outside department / office? ☐ Yes ☒ No (explain below)

KDOT Vehicle

Provide detailed description and justification for any special or miscellaneous equipment (e.g., trailer hitch, spot light, tool box, lift gate, partitions, etc.) requested.

KDOT will install New utility box onto truck

Section 4 – Signatures

Requesting Department Director's / Elected Officer's Signature: <i>Thomas B. Rickert</i>	Date: <i>9/6/2023</i>
Fleet Manager's Signature: <i>Bill Edwards</i>	Date: <i>8/28/31</i>
Request <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	
Reason for denial: <i>New addition</i>	