Kane County
KC Executive Committee
Agenda

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

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

Wednesday, July 2, 2025 **9:00 AM** **County Board Room**

1. **Call to Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Pledge of Allegiance**
5. **Approval of Minutes: June 4, 2025**
6. **Public Comment**
7. **Monthly Financials (K. Hopkinson)**
   - **A.** Monthly Finance Reports
8. **PIO Update (J. Mann)**
9. **Old Business**
10. **New Business**
11. **Preliminary County Board Agenda:**

---------- **CONSENT AGENDA** ----------

Administration

- **A.** **Resolution:** Authorizing a Contract Addition of Alternate 4 for the Kane County Judicial Center Pavement Improvement Project with Geneva Construction Company, Inc. (BID# 25-014-TK)
- **B.** **Resolution:** Authorizing Additional Funds for Kane County Concrete Services with M/M Peters Construction Inc. for the Mill Creek Special Service Area (BID# 23-041)

County Development

- **A.** **Resolution:** Approving First Amendment to Agreement Between County of Kane and Lazarus House to Increase Funding
- **B.** **Resolution:** Approving First Amendment to Agreement Between County of Kane and Community Crisis Center to Increase Funding

Energy/Environmental

A. **Resolution:** Authorizing Signature on the Master Power Supply Agreement for the Kane County Electrical Aggregation Program

Executive

A. **Resolution:** Authorizing Grand Victoria Riverboat Funding for External Projects For FY2025

B. **Resolution:** Selecting Members of Strategic Plan Subcommittee

Finance

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

B. **Resolution:** Authorizing Renewal of Contract for Toner Cartridges

C. **Resolution:** Approving the 2026 Monthly Health and Dental Contribution Rates

D. **Resolution:** Approving Transfer of Appropriation and Budget Adjustment within Fund #558 North Impact Fees

E. **Resolution:** Authorizing Agreement with the U.S. Department of Housing and Urban Development for the Homeless Management Information Systems Grant for Program Year 2025

F. **Resolution:** Ratifying an Emergency Purchase Affidavit for Contractual Services with MGT Impact Solutions, LLC for Workforce Development Fiscal Manager Position

G. **Resolution:** Authorizing Budget Adjustment to Transfer Funding from the Kane County Health Department to the Kane County State's Attorney's Office for Crisis Collaboration Liaison Position

H. **Resolution:** Authorizing Revision to the Kane County Operating Budget Policy for Emergency Appropriations and Transfers

I. **Resolution:** Revision to the Kane County Financial Policies Regarding Mass Transit Sales Tax Allocation

Human Services

A. **Resolution:** Authorizing Contract for Commercial Insurance Broker/Consultant

B. **Resolution:** Authorizing Blue Cross/Blue Shield and Cigna as Kane County's Group Health and Dental Benefit Provider for 2026

Judicial/Public Safety

A. **Resolution:** Authorizing an Amendment to Extend the Professional Healthcare Services Agreement Between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

B. **Resolution:** Authorizing Psychiatric Services for Detained Individuals at the Juvenile Justice Center

Public Health

A. **Resolution:** Authorizing Renewal of a Support Services Contractor for the Homeless Management Information System

B. **Resolution:** Authorizing Intergovernmental Agreement for Continuum of Care Administration with City of Elgin

Transportation

A. **Resolution:** Approving a Motor Fuel Tax Expenditure of Ice Control Salt for Sugar Grove Township 2025-2026 Rock Salt Contract, Section No. 25-15000-02-GM

B. **Resolution:** Approving a Motor Fuel Tax Appropriation Related to a Phase III Engineering Services Agreement with Hampton, Lenzini & Renwick, Inc. of Elgin, Illinois for the Plato Township Road District, Muirhead Road over Canadian National Railroad Project, Section No. 17-12082-01-BR

C. **Resolution:** Approving a Motor Fuel Tax Appropriation Related to a Contract for Construction with Rausch Infrastructure, LLC of Des Plaines, Illinois for the Plato Township Road District, Muirhead Road over Canadian National Railroad Project, Section No. 17-12082-01-BR

D. **Resolution:** Approving a Motor Fuel Tax Appropriation Related to the Right-of-Way Acquisition of Real Estate for the Kirk Road over Union Pacific Railroad Project, Kane County Section No. 12-00192-04-BR

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

F. **Resolution:** Approving a Contract for the Purchase of Mobile and Handheld Kenwood Radios for the Kane County Division of Transportation

G. **Resolution:** Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Illinois Route 72 Intersection Improvement, Kane County Section No. 19-00514-00-WR

H. **Resolution:** Approving an Emergency Access to Randall Road for Christ Community Church in St. Charles Township

I. **Resolution:** Approving a Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank Credit Purchase Agreement with V3 Wetland Restoration, LLC of Woodridge, Illinois for Kirk Road over the Union Pacific Railroad Bridge Replacement, Kane County Section No. 12-00192-04-BR

J. **Resolution:** Approving a Contract for Construction with Corrective Asphalt Materials, LLC of South Roxana, Illinois for the 2025 Kane County Rejuvenator Project, Kane County Section No. 25-00000-01-GM

K. **Resolution:** Approving a Contract for Construction with AC Pavement Striping Co. of Elgin, Illinois for the 2025 Kane County Chip Seal Project, Kane County Section No. 25-00000-02-GM

L. **Resolution:** Approving a Contract for Construction with Alliance Contractors, Inc. of Woodstock, Illinois the Allen Road Culvert Replacement Project, Kane County Section No. 22-00552-00-RS

M. **Resolution:** Approving a Contract for Construction with Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois for the 2025 Kane County Paint Pavement Marking Project, Kane County Section No. 25-00000-03-GM

N. **Resolution:** Approving a Contract for Construction with AC Pavement Striping Co., of Elgin, Illinois for the 2025 Kane County Urethane Pavement Marking Project, Kane County Section No. 25-00000-04-GM

O. **Resolution:** Approving a Contract for Construction with Path Construction Company of Arlington Heights, Illinois the Claude Hanson Bridge Repair Project, Kane County Section No. 23-00176-05-BR

P. **Resolution:** Approving Amendment No. 1 to the Agreement with Wight and Company of Darien, Illinois for Phase III Construction Engineering Services for the Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

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

12. Executive Session

A. Appointment, Employment, Compensation, Discipline, Performance, and/or Dismissal of Specific Employees

13. Open Session

A. **Resolution:** Authorizing a Salary Adjustment for the Administrator of Kane County Animal Control

14. Committee Reports

A. Madam Chairman's Comments

B. Legislative Update

C. All Other Committees

15. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-773

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
010 County Board	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,892,876**	**$ 11,769,789**	**57.3%**	**$ 5,829,190**	**$ 12,018,565**	**48.49%**	
001 General Fund	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 92,500**	**121.6%**	**$ 45,100**	**$ 132,500**	**34.04%**	
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 92,500***	***121.6%***	***$ 45,100***	***$ 132,500***	***34.04%***	
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 92,500**	**121.6%**	**$ 45,100**	**$ 132,500**	**34.04%**	
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 90,000	117.9%	$ 45,100	$ 130,000	34.69%	
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 2,500	254.0%	$ -	$ 2,500	0.00%	
Transfers In	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ 50,000	$ 15,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
120 Grand Victoria Casino Elgin	**$ 4,293,735**	**$ 1,944,410**	**$ 5,267,439**	**$ 5,366,409**	**$ 5,700,829**	**$ 5,138,806**	**105.8%**	**$ 4,979,424**	**$ 5,440,618**	**91.51%**	
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,700,829***	***$ 5,138,806***	***105.8%***	***$ 4,979,424***	***$ 5,440,618***	***91.51%***	
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,948,625**	**98.4%**	**$ 4,896,290**	**$ 5,116,618**	**95.68%**	
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,948,625	103.4%	$ 4,896,290	$ 5,116,618	95.69%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 582,728**	**$ 190,181**	**306.4%**	**$ 83,134**	**$ 324,000**	**25.66%**	
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 582,728	$ 190,181	306.4%	$ 83,134	$ 324,000	25.66%	
Reimbursements	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ 1,483**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,400	$ 2,450	$ 800	$ 1,483	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39405 - Transfer from Cost Share Drainage Fund 405	0.00	0.00	0.00	23,000.00	$ -	$ -	0.0%	0.00	$ -	0.00%	
430 Farmland Preservation	**$ 501,918**	**$ 315,704**	**$ 452,952**	**$ 774,616**	**$ 971,169**	**$ 6,538,483**	**14.9%**	**$ 804,666**	**$ 6,445,447**	**12.48%**	
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 971,169***	***$ 6,538,483***	***14.9%***	***$ 804,666***	***$ 6,445,447***	***12.48%***	
Other	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ 2,838,894**	**0.0%**	**$ -**	**$ 3,042,447**	**0.00%**	
38570 - Refunds	$ -	$ -	$ 5	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ (26,946)	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,838,894	0.0%	$ -	$ 3,042,447	0.00%	
Grants	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ 2,856,548**	**0.0%**	**$ -**	**$ 2,500,000**	**0.00%**	
32360 - US Dept of Agriculture Grant	$ 150,000	$ -	$ -	$ 115,000	$ -	$ 2,856,548	0.0%	$ -	$ 2,500,000	0.00%	
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 271,169**	**$ 143,041**	**189.6%**	**$ 54,666**	**$ 153,000**	**35.73%**	
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 271,169	$ 143,041	189.6%	$ 54,666	$ 153,000	35.73%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 46	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 700,000**	**100.0%**	**$ 750,000**	**$ 750,000**	**100.00%**	
39000 - Transfer From Other Funds	$ 300,000	$ 315,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	0.00	0.00	500,000.00	500,000.00	$ 700,000	$ 700,000	100.0%	750,000.00	$ 750,000	100.00%	
491 Tax Sale Purchase	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Proceeds from Sale of Property	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38700 - Proceeds from Sale of Property	$ -	$ 19,751	$ 62,651	$ 119,006	$ 108,378	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 6,892,876**	**$ 11,769,789**	**57.3%**	**$ 5,829,190**	**$ 12,018,565**	**48.49%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
010 County Board	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 12,992,758**	**48.7%**	**$ 4,432,172**	**$ 13,224,526**	**33.49%**	
001 General Fund	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,209,757**	**$ 1,315,469**	**89.6%**	**$ 470,194**	**$ 1,338,461**	**34.99%**	
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 1,315,469***	***89.6%***	***$ 470,194***	***$ 1,338,461***	***34.99%***	
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 1,003,794**	**98.1%**	**$ 411,270**	**$ 1,021,711**	**40.04%**	
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 1,003,794	101.0%	$ 411,270	$ 1,021,711	40.04%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**0.0%**	**$ -**	**$ 520,274**	**0.00%**	
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	0.0%	$ -	$ 381,805	0.00%	
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	0.0%	$ -	$ 11,381	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 78,180	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 31,218	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,690	0.00%	
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 297,175**	**60.4%**	**$ 51,657**	**$ 302,250**	**17.09%**	
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 253,350	51.5%	$ 40,500	$ 249,750	16.22%	
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 600	114.6%	$ 352	$ 100	352.00%	
53060 - General Printing	$ -	$ -	$ -	$ 12	$ 1,582	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ 950	$ 1,574	$ -	$ 1,180	$ -	0.0%	$ -	$ -	0.00%	
53105 - Conferences and Meetings - Board Members	$ -	$ 864	$ 1,673	$ 1,629	$ 6,730	$ 3,500	192.3%	$ 100	$ 12,000	0.83%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 3,325	89.2%	$ 306	$ 4,000	7.66%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ -	0.0%	$ 60	$ -	0.00%	
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 36,400	96.0%	$ 10,339	$ 36,400	28.40%	
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 14,500**	**79.1%**	**$ 7,267**	**$ 14,500**	**50.12%**	
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 9,200	105.0%	$ 6,108	$ 9,500	64.29%	
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 2,500	34.8%	$ 1,011	$ 2,000	50.57%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 1,800	33.9%	$ 102	$ 2,000	5.08%	
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ 300	0.0%	$ -	$ 300	0.00%	
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 200	0.0%	$ 29	$ 200	14.50%	
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 500	66.1%	$ 17	$ 500	3.45%	
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**0.0%**	**$ -**	**$ (520,274)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	0.0%	$ -	$ (381,805)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	0.0%	$ -	$ (11,381)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (78,180)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (31,218)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (17,690)	0.00%	
120 Grand Victoria Casino Elgin	**$ 3,381,035**	**$ 2,602,731**	**$ 2,819,891**	**$ 3,725,681**	**$ 4,908,492**	**$ 5,138,806**	**91.1%**	**$ 3,817,041**	**$ 5,440,618**	**70.15%**	
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 5,138,806***	***91.1%***	***$ 3,817,041***	***$ 5,440,618***	***70.15%***	
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 87,420**	**42.6%**	**$ 27,021**	**$ 87,515**	**30.67%**	
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 84,873	43.9%	$ 27,021	$ 87,515	30.67%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,547	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 25,530**	**35.3%**	**$ 11,967**	**$ 31,103**	**38.37%**	
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 12,357	30.7%	$ 8,173	$ 17,462	46.80%	
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 557	26.7%	$ 41	$ 647	6.30%	
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 6,688	41.5%	$ 1,933	$ 6,697	28.67%	
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 4,004	41.5%	$ 1,373	$ 4,780	28.54%	
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 1,924	32.0%	$ 447	$ 1,517	29.27%	
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 1,043,074**	**98.0%**	**$ 398,379**	**$ 1,090,882**	**36.52%**	
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 365	25.6%	$ 571	$ 381	149.87%	
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 69	34.6%	$ 20	$ 75	26.00%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 578	36.1%	$ 84	$ 603	13.93%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 167	14.0%	$ 11	$ 171	6.24%	
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 55	43.3%	$ 9	$ 60	14.97%	
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 4,401	44.7%	$ 767	$ 4,634	16.54%	
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 2,553	45.4%	$ 1,002	$ 3,251	30.67%	
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 35	53.2%	$ 14	$ 44	30.00%	
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 15,000	0.0%	$ 663	$ 15,000	4.42%	
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 1,019,801	99.9%	$ 395,238	$ 1,066,613	37.06%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ 550,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 6,704**	**113.6%**	**$ 1,448**	**$ 9,616**	**15.05%**	
60000 - Office Supplies	$ 5,659	$ 102	$ 21	$ 93	$ 30	$ 30	100.6%	$ -	$ 30	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60050 - Books and Subscriptions	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 6,000	86.1%	$ -	$ 8,500	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 2,060	$ -	0.0%	$ 1,095	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 13	$ 45	$ 97	$ 66	$ 18	$ 89	20.5%	$ 25	$ 67	37.82%	
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 45	36.6%	$ 13	$ 53	24.94%	
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 346	45.3%	$ 117	$ 371	31.67%	
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 82	147.0%	$ 178	$ 467	38.03%	
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 112	43.5%	$ 19	$ 128	14.84%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 371,096**	**0.0%**	**$ -**	**$ 811,062**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 371,096	0.0%	$ -	$ 811,062	0.00%	
Transfers Out	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,569,982**	**100.0%**	**$ 3,374,434**	**$ 3,375,440**	**99.97%**	
99000 - Transfer To Other Funds	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 2,228	56.2%	$ 1,171	$ 2,177	53.78%	
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 29,828	100.0%	$ 4,933	$ 4,933	100.00%	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 356,327	100.0%	$ 246,976	$ 246,976	100.00%	
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 246,804	100.0%	$ 254,583	$ 254,583	100.00%	
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 450,755	100.0%	$ 164,831	$ 164,831	100.00%	
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 888,556	100.0%	$ 1,064,481	$ 1,064,481	100.00%	
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	100.0%	$ 213,229	$ 213,229	100.00%	
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 292,500	$ 292,500	100.00%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	100.0%	$ 280,375	$ 280,375	100.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	100.0%	$ 4,555	$ 4,555	100.00%	
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	100.0%	$ -	$ -	0.00%	
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 700,000	100.0%	$ 750,000	$ 750,000	100.00%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 79,825	100.0%	$ 96,800	$ 96,800	100.00%	
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 35,000**	**38.2%**	**$ 3,792**	**$ 35,000**	**10.83%**	
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 35,000	38.2%	$ 3,792	$ 35,000	10.83%	
430 Farmland Preservation	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 235,923**	**$ 6,538,483**	**3.6%**	**$ 144,937**	**$ 6,445,447**	**2.25%**	
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 6,538,483***	***3.6%***	***$ 144,937***	***$ 6,445,447***	***2.25%***	
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 167,691**	**52.1%**	**$ 40,720**	**$ 98,788**	**40.53%**	
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 162,806	53.7%	$ 40,720	$ 98,788	40.53%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,885	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ -	$ 536	$ 35	$ 268	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 54,322**	**48.6%**	**$ 13,962**	**$ 31,670**	**43.74%**	
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 29,608	41.4%	$ 6,855	$ 16,657	41.15%	
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 719	39.9%	$ 144	$ 345	41.59%	
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 12,829	51.8%	$ 3,025	$ 7,562	39.33%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 7,681	48.1%	$ 2,197	$ 5,395	40.05%	
53010 - Workers Compensation	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 3,485	100.0%	$ 1,741	$ 1,711	100.00%	
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 601,146**	**20.0%**	**$ 88,078**	**$ 599,716**	**14.69%**	
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 516,979	21.6%	$ 61,889	$ 516,979	11.97%	
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 25,000	4.4%	$ 1,040	$ 25,000	4.16%	
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 39,594	4.5%	$ 20,200	$ 39,594	51.02%	
53000 - Liability Insurance	$ 831	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 5,064	100.0%	$ 3,727	$ 3,666	100.00%	
53020 - Unemployment Claims	$ 24	$ 30	$ 44	$ 37	$ 82	$ 82	100.0%	$ 51	$ 50	100.00%	
53100 - Conferences and Meetings	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 14,427	0.2%	$ 1,172	$ 14,427	8.12%	
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ 5,713,096**	**0.0%**	**$ -**	**$ 5,713,096**	**0.00%**	
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.00%	
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 2,228**	**$ 2,228**	**100.0%**	**$ 2,177**	**$ 2,177**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.00%	
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ 50,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
491 Tax Sale Purchase	**$ -**	**$ 20,775**	**$ 62,651**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ 108,378**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 7,674	$ 17,722	$ 119,006	$ 108,378	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
88990 - Move to Agency Fund	$ -	$ 13,102	$ 44,929	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 6,462,550**	**$ 12,992,758**	**48.7%**	**$ 4,432,172**	**$ 13,224,526**	**33.49%**	

Executive Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **010 - County Board**										
Sub-Department **010 - County Board/Liquor**										
Account **50150 - Contractual/Consulting Services**										
14094 - McGuireWoods LLP	92924233	Consulting Services March 2025	Paid by EFT # 96422		04/11/2025	04/24/2025	04/24/2025		05/05/2025	10,000.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1	$10,000.00
Account **53105 - Conferences and Meetings - Board Members**										
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/25	Wollnik Visa 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	103.22
				Account **53105 - Conferences and Meetings - Board Members** Totals				Invoice Transactions	1	$103.22
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5912863-0	Supplies-C.O.B.	Paid by EFT # 96522		04/16/2025	04/21/2025	04/21/2025		05/05/2025	101.78
11058 - JP Morgan Chase Bank N.A.	6591-CP-04/25	April PCard Charges	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	68.25
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$170.03
Account **60010 - Operating Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847701 041225	Water delivery	Paid by EFT # 96323		04/12/2025	04/15/2025	04/15/2025		05/05/2025	63.85
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	1	$63.85
				Sub-Department **010 - County Board/Liquor** Totals				Invoice Transactions	5	$10,337.10
				Department **010 - County Board** Totals				Invoice Transactions	5	$10,337.10
				Fund **001 - General Fund** Totals				Invoice Transactions	5	$10,337.10
Fund **120 - Grand Victoria Casino Elgin**										
Department **010 - County Board**										
Sub-Department **020 - Riverboat**										
Account **55010 - External Grants**										
8115 - Food for Greater Elgin, Inc.	2428-02	New Equipment	Paid by EFT # 96349		04/15/2025	04/22/2025	04/24/2025		05/05/2025	7,567.00
8115 - Food for Greater Elgin, Inc.	2428-03	New Equipment	Paid by EFT # 96349		04/15/2025	04/22/2025	04/24/2025		05/05/2025	4,627.00
				Account **55010 - External Grants** Totals				Invoice Transactions	2	$12,194.00
Account **60050 - Books and Subscriptions**										
9588 - ZoomGrants (GrantAnalyst.com, LLC)	9922	ZoomGrants Subscription July 1, 2025-June 30, 2026	Paid by EFT # 96913		05/01/2025	05/08/2025	05/08/2025		05/19/2025	8,500.00
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	1	$8,500.00
				Sub-Department **020 - Riverboat** Totals				Invoice Transactions	3	$20,694.00
				Department **010 - County Board** Totals				Invoice Transactions	3	$20,694.00
				Fund **120 - Grand Victoria Casino Elgin** Totals				Invoice Transactions	3	$20,694.00

Executive Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **430 - Farmland Preservation**										
Department **010 - County Board**										
Sub-Department **021 - Farmland Preservation**										
Account **50150 - Contractual/Consulting Services**										
12891 - Special Project Staffing dba The Salem Group	4566235	TEMPORARY STAFFING - A. LAWRENCE	Paid by EFT # 96484		04/10/2025	04/22/2025	04/22/2025		05/05/2025	267.75
12891 - Special Project Staffing dba The Salem Group	4573328	TEMPORARY STAFFING - A. LAWRENCE	Paid by EFT # 96851		04/24/2025	05/06/2025	05/06/2025		05/19/2025	173.25
12891 - Special Project Staffing dba The Salem Group	4576828	TEMPORARY STAFFING - A. LAWRENCE	Paid by EFT # 96851		05/01/2025	05/06/2025	05/06/2025		05/19/2025	157.50
14430 - Ellen Kamps	021A	SUSTAINABLE AG CONSULTING SERVICES	Paid by EFT # 96723		03/17/2025	04/22/2025	04/22/2025		05/19/2025	5,100.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	4	$5,698.50
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	5445-MV-04/25	APRIL 2025 MDV 5445	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	50.02
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1	$50.02
				Sub-Department **021 - Farmland Preservation** Totals				Invoice Transactions	5	$5,748.52
				Department **010 - County Board** Totals				Invoice Transactions	5	$5,748.52
				Fund **430 - Farmland Preservation** Totals				Invoice Transactions	5	$5,748.52
				Grand Totals				Invoice Transactions	13	$36,779.62

Kane County Purchasing Card Information
Executive Committee
May 2025 Statement

COUNTY BOARD			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
5/2/2025	GENEVA CHAMBER OF COMM	GENEVACHAMBER	$25.00
		Total:	$25.00
		Total all:	$25.00

Kane County Finance Committee
Finance Department
Monthly Report
June 25, 2025

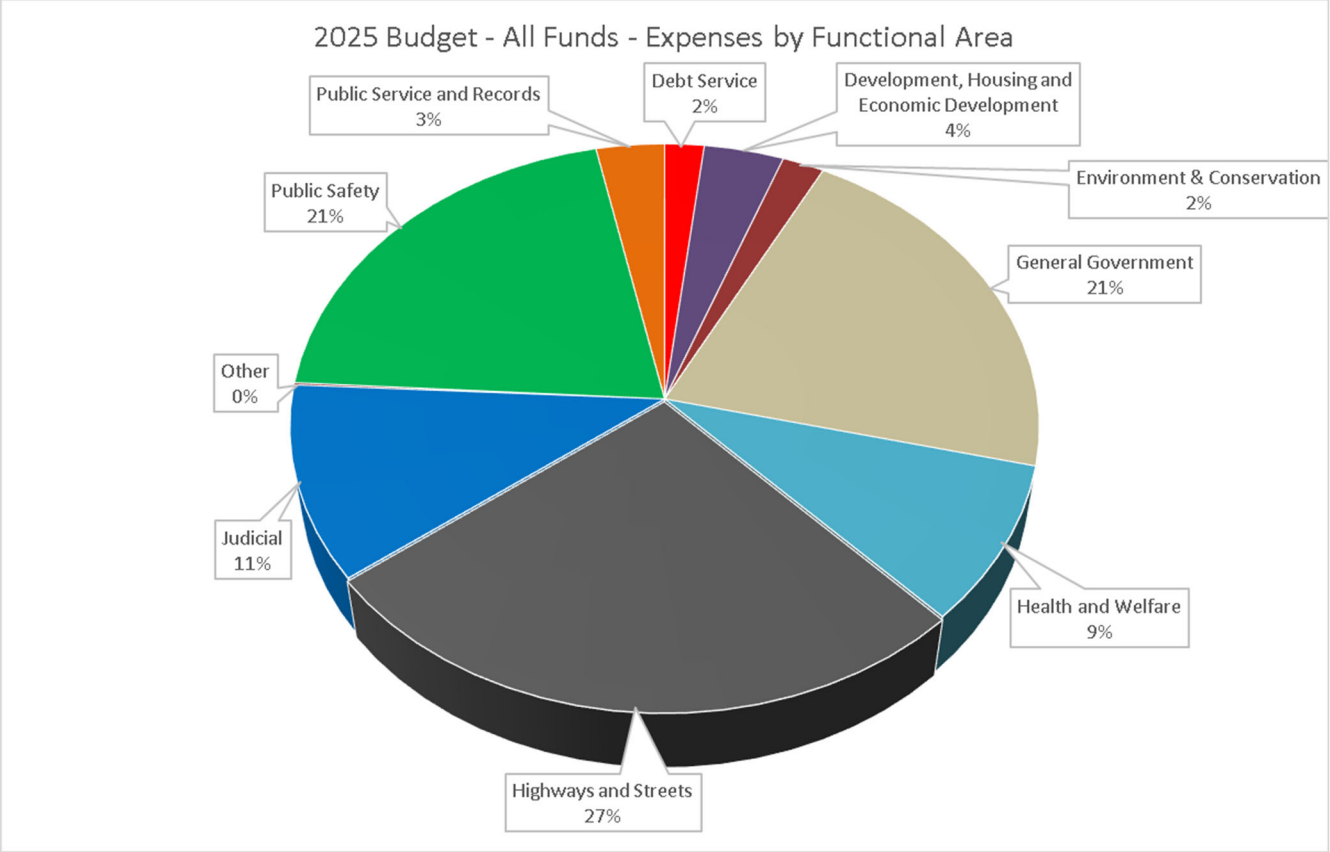
The following is a section from the FY 2025 Budget Book. One of the more challenging aspects of presenting government financial information is that related information is presented across many separate funds. The most notable challenge is that payroll taxes and pension costs for positions whose salaries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

Expenses - All Funds - by Functional Area

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

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

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

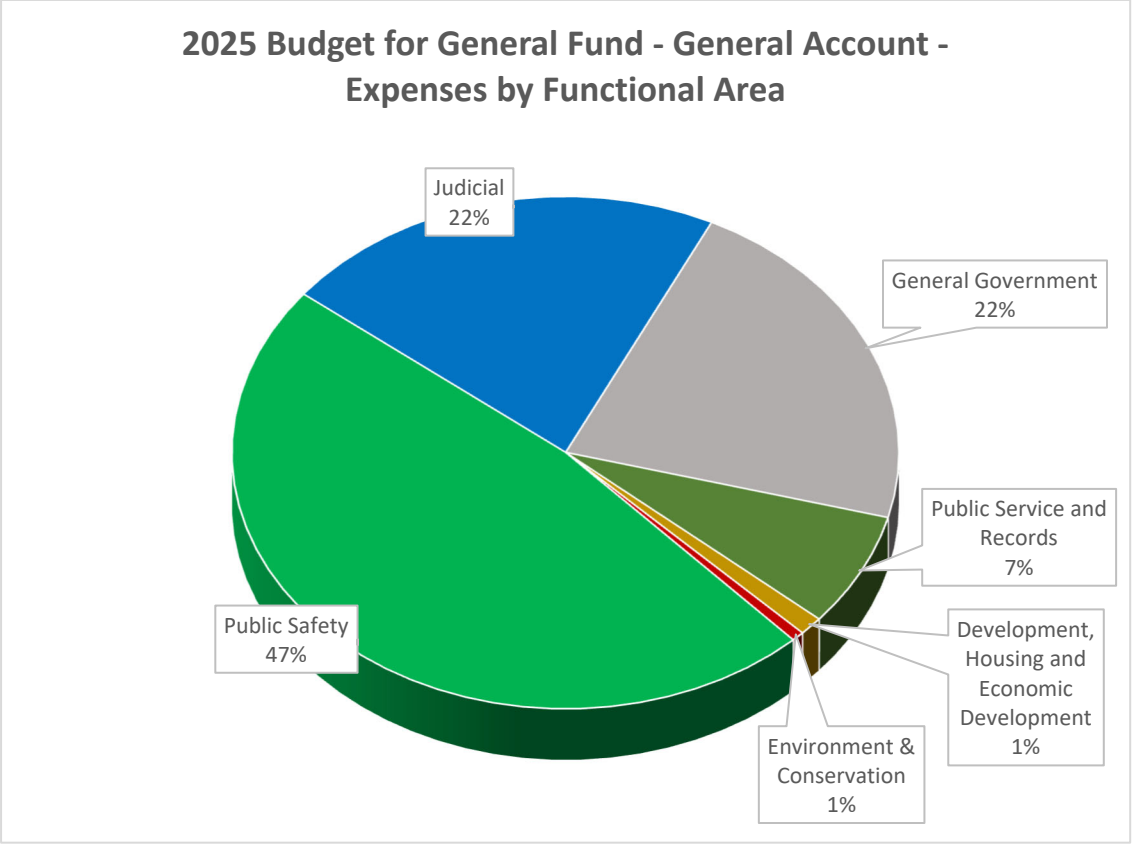


General Fund – General Account Expenditures by Functional Area

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

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

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



General Fund – General Account Revenues and Expenditures by Classification

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

Expenses - General Fund - General Account - by Classification

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

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

Revenues - General Fund - General Account - by Classification

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

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

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

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

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

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

Budget to Actual

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

Unearned Revenue (Liability Account)

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

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

Kane County Finance Committee
Finance Department
Monthly Report
June 25, 2025

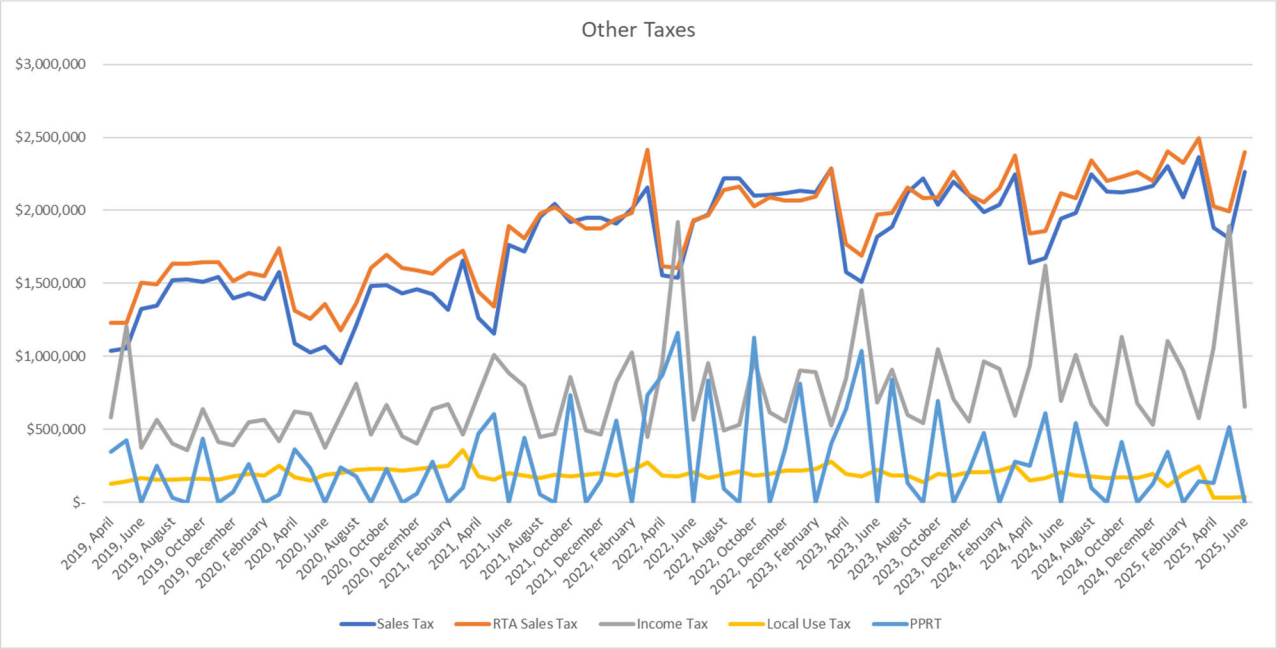
The following are various trend charts and graphs on County revenues

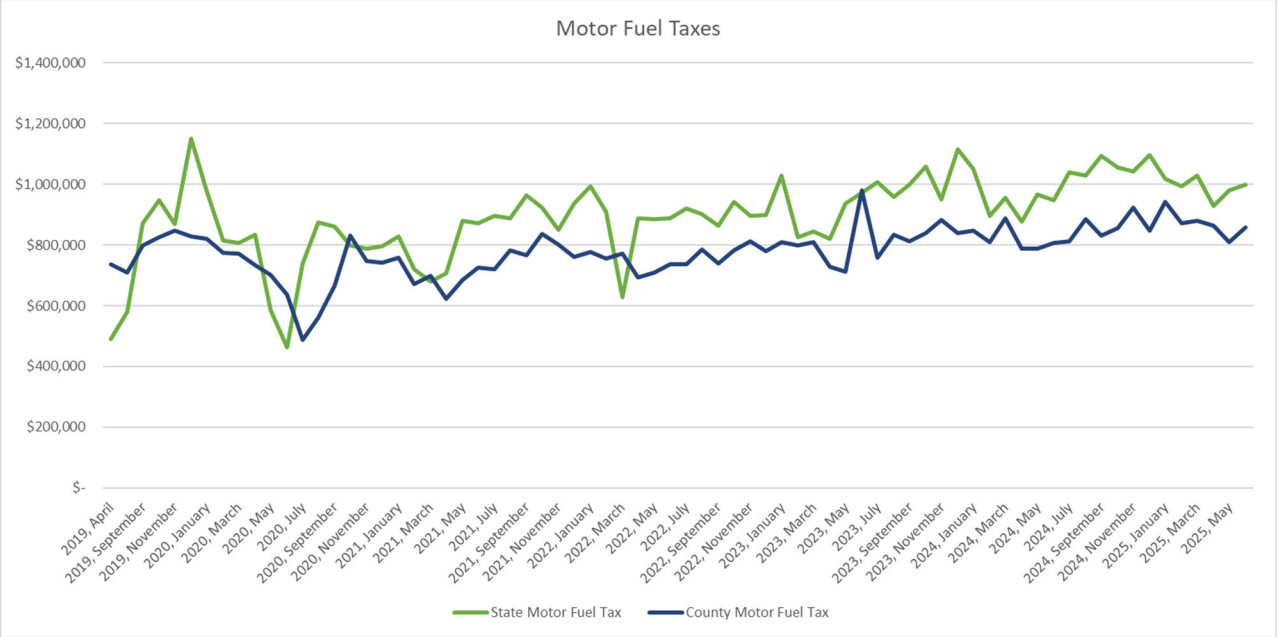
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales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

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

FY 2025 to Date				**Change from Prior Year**		**Variance from 2025 Budget**	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2025 Actual	Amount	%	Amount	%
Sales Tax	$ 10,097,988	$ 11,250,000	$ 10,919,972	$ 821,983	8%	$ (330,028)	-3%
Local Use Tax	991,860	1,041,667	539,746	(452,113)	-46%	(501,921)	-48%
RTA Sales Tax	10,353,099	11,198,937	11,245,229	892,130	9%	46,292	0%
State Income Tax	5,726,809	5,000,000	6,205,150	478,341	8%	1,205,150	24%
Personal Property Replacement Tax	1,621,303	1,083,333	1,137,575	(483,727)	-30%	54,242	5%
State Motor Fuel Tax	4,644,417	4,917,626	4,931,383	286,966	6%	13,757	0%
County Motor Fuel Tax	4,080,040	4,301,413	4,283,130	203,090	5%	(18,283)	0%
Total	$ 28,791,059	$ 29,573,937	$ 30,047,673	$ 1,256,614	4%	$ 473,736	2%

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


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


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

These tax revenues are deposited into the following funds:

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

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

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

***While the taxing of groceries will be eliminated by the State effective January 1, 2026 on the State Sales Tax, groceries will continue to be taxed for the RTA Sales Tax.

Local Government Distributive Fund

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

- **State Income Tax**

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

Note: There is no increase or a reduction in the Local Government Distributive Fund (LGDF) funding formula in the State FY 2025 budget.

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

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

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

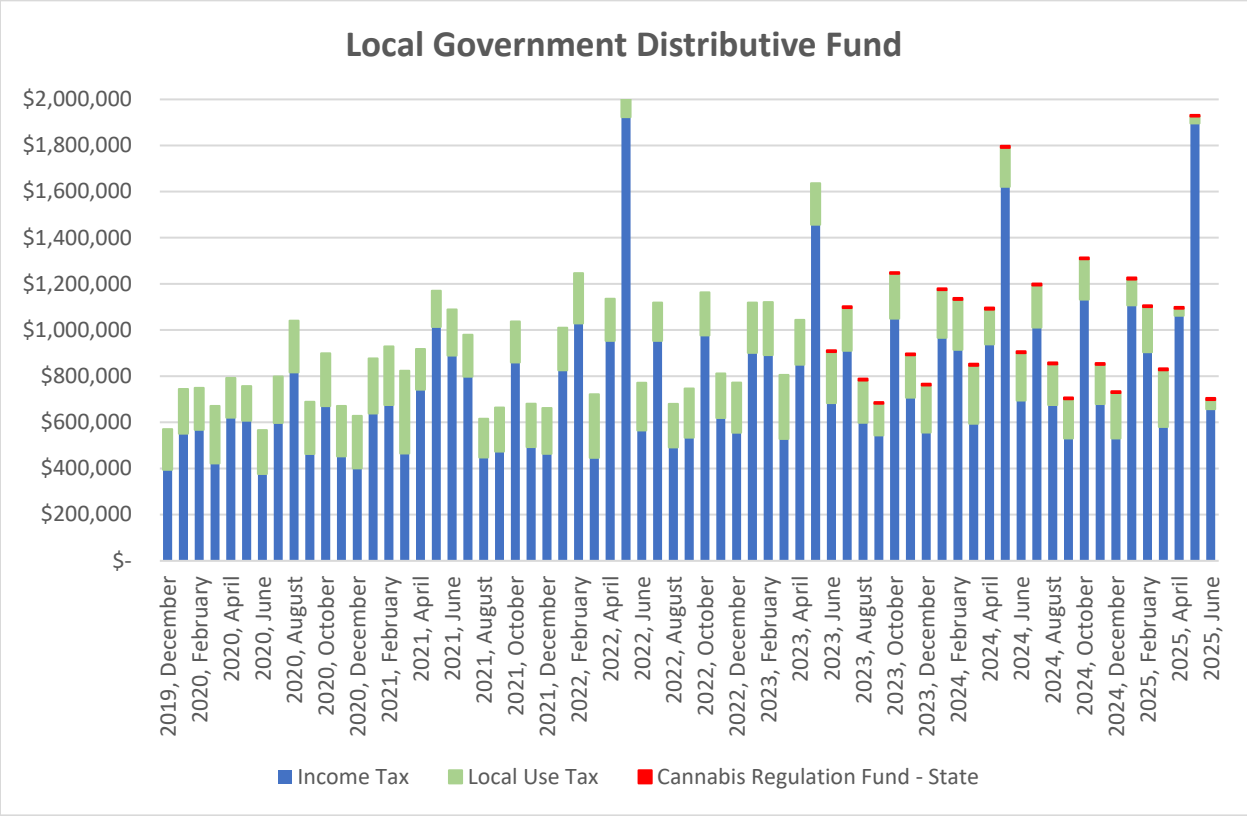
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Sales Information detail is as follows:

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

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

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


Local Government Distributive Fund
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2019, December
2020, February
2020, April
2020, June
2020, August
2020, October
2020, December
2021, February
2021, April
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2024, February
2024, April
2024, June
2024, August
2024, October
2024, December
2025, February
2025, April
2025, June
Income Tax
Local Use Tax
Cannabis Regulation Fund - State

Personal Property Replacement Taxes (PPRT)

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

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

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

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

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

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

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

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

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

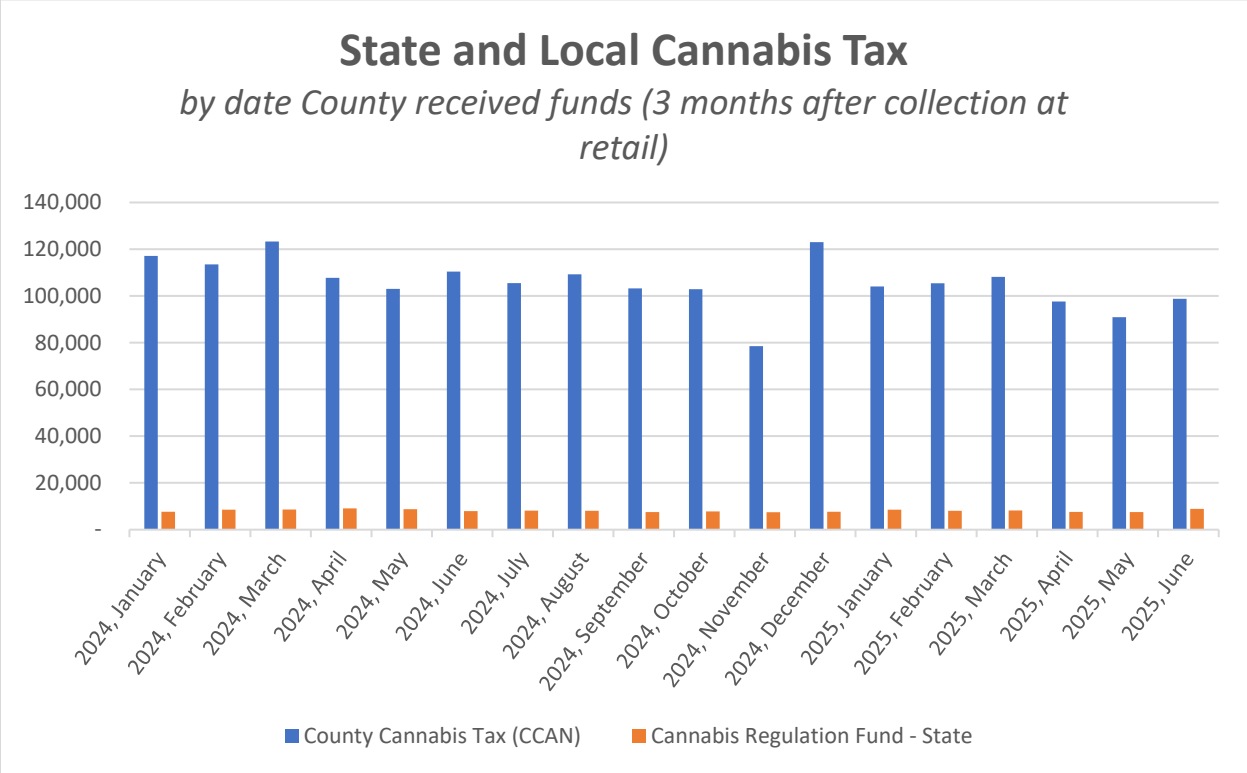
The financial impact to Kane County is:

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

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

Cannabis – Since June 2023

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



Collective Bargaining Agreements

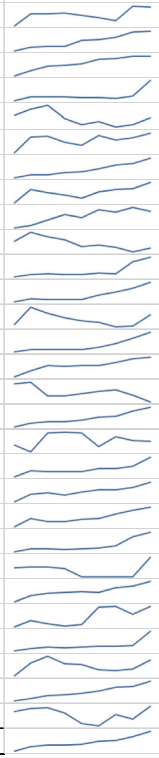
The contract terms and status of the County's various Collective Bargaining Agreements are as listed below.

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

Kane County Finance Committee
Finance Department
Monthly Report
June 25, 2025

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

Department/Office	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 Forecast
010 County Board	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,143,484	573,879	1,193,668
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	519,519	1,080,600
060 Information Technologies	2,512,669	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,711,000	4,275,969	2,125,237	4,420,492
080 Building Management	1,086,330	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,857,313	2,631,748	1,303,292	2,710,847
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	222,155	462,083
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	153,958	320,233
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	384,415	799,584
170 Supervisor of Assessments	766,771	845,914	828,705	811,244	792,108	831,411	845,732	848,964	887,727	1,013,989	499,842	1,039,672
190 County Clerk	1,106,444	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,291,476	3,259,716	1,549,521	3,223,004
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	370,559	770,763
230 Regional Office of Education	247,270	258,646	262,934	258,176	261,700	270,614	263,893	337,158	362,305	376,276	202,684	421,582
240 Judiciary and Courts	1,308,595	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,861,234	2,078,263	1,038,183	2,159,420
250 Circuit Clerk	4,343,681	4,909,769	4,703,627	4,554,406	4,453,432	4,423,586	4,269,538	4,292,681	4,669,403	5,044,830	2,484,327	5,167,400
300 State's Attorney	5,951,339	6,429,063	6,471,906	6,535,922	6,558,605	7,064,340	8,060,253	9,281,958	10,851,388	14,243,014	7,422,097	15,437,963
360 Public Defender	2,655,065	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,587,209	4,384,316	2,222,496	4,622,791
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	47,901	99,634
380 Sheriff	18,807,009	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	28,371,018	29,989,107	14,924,062	31,042,049
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	29,480	61,319
425 Kane Comm	1,151,370	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,820,098	1,960,023	978,542	2,035,368
430 Court Services	7,625,061	8,773,104	8,989,953	8,679,622	9,092,715	9,417,024	9,450,226	9,821,756	10,621,185	11,697,446	5,597,642	11,643,095
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	456,808	950,161
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	365,026	759,255
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	236,142	491,174
520 Transportation	4,059,820	4,518,243	4,678,130	4,715,241	4,759,657	4,711,284	5,048,213	5,185,955	5,524,564	5,785,159	2,968,143	6,173,737
580 Health	2,852,763	3,156,784	3,006,028	2,893,972	2,971,306	3,827,527	3,874,297	3,504,441	3,886,397	4,735,186	2,460,152	5,117,116
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	201,536	419,194
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	359,506	747,772
690 Development	972,074	1,042,212	1,116,749	1,137,344	1,182,720	1,255,335	1,351,831	1,380,479	1,538,715	1,910,629	983,511	2,045,704
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	426,202	886,500
Total	60,897,039	67,695,068	69,320,279	69,182,049	70,160,749	74,555,860	76,393,556	81,793,405	89,263,470	101,860,747	51,106,818	106,302,182



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

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

Expense Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
60090 - Utilities- Sewer	$ 117,583	$ 113,224	$ 125,302	$ 141,113	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 57,901
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	53,051
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	222,691
63010 - Utilities- Electric	1,177,724	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,349,994	1,281,027	570,102
63020 - Utilities- Intersect Lighting	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,575,159	436,199
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	421,630
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	184,574
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	247,429
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	62,386
Total	$ 3,795,445	$ 3,419,181	$ 3,190,143	$ 4,062,320	$ 4,009,520	$ 3,506,161	$ 4,286,244	$ 4,178,990	$ 5,182,694	$ 5,118,678	$ 2,255,963

Outcome: Maintain an excellent credit rating for the County

- ***FY 2023 Audit Award*** - Kane County received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for fiscal year end November 30, 2023. The Certificate is awarded to organizations that go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure of financial information. (see attached)
- ***FY 2024 Audit Process*** – The FY 2024 audit process is still ongoing. We are working with the audit firm of Baker Tilly. The delays in collecting information from various County Departments has delayed the completion of the audit.

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

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

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

- ***FY2026 Budget –*** Budget Kickoff meetings were held May 15-16, 2025 and the budget process is underway. Offices and Departments were asked to have their budgets submitted by June 27, 2025
- ***Forecasting –*** With approval of RES 23-314 at the August 13, 2024 County Board meeting to utilize Workday Adaptive Insights, Finance will begin to use Workday to begin creating forecasts for County funds in addition to KDOT. County Finance and IT staff are working with the consulting firm of EisnerAmper to put AdaptiveInsights back into production. A data

structure has been developed and we are working to now restart the process of pulling data from NewWorld into AdaptiveInsights; testing of the system continues.

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

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

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

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

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

- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance and Purchasing continue to update internal websites to store policies, procedures, budget guidelines, templates, best practices, training tips, etc, for all County Departments and Elected Officials to use.
- ***Emergency Appropriations and Budget Transfer Form –*** Finance has worked with IT to build the Emergency Appropriations and Budget Transfer Form into Laserfiche thus automating this process and making it easier to complete and workflow across the County.

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

- ***Journal Entries for interdepartmental IT payments –*** The County IT Department purchases technology equipment such as telephones, cell phones, laptops, etc. for many County Offices and Departments and then submits a "chargeback" request. The process is slow and time-consuming as all of the back and forth is done with emails. County Finance will be working with County IT to develop a more streamline monthly process to upload all chargebacks monthly and elimate all the back and forth emails.
- ***Resolution Best Practice Templates*** – Finance and Purchasing are working with the States Attorney's Office to develop Resolution templates to be used by County Offices and Departments when a formal solicitation has been advertised by the Purchasing Department. Recently a sample Purchasing Cooperative template was provided to all County Departments and is located on the web.kane internal intranet site.
- ***Accounting Services Outsourcing*** – The County contracted with Lauterbach and Amen (L&A) to provide accounting services. The goal is to outsource routine transaction processing including bank reconciliations, balance sheet account reconciliations, routine monthly journal entry processing which typically get delayed as County staff are spending the majority of their time working with Offices and Departments to solve problems, research, work with auditors, respond to information requests, etc. L&A started work in January 2025 and has been doing excellent work and getting Finance caught up.
- ***Purchasing Cooperatives*** – The County Board is looking into how best to utilize purchasing cooperatives.
- ***Surplus Forms*** – IT is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.

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

- ***Position Budgeting –*** Finance is using the Position Budgeting module for the FY 2026 Budget and has identified new features that can be used to make the process even more efficient that FY 2025.
- ***Personnel Action Form (PAF) automation –*** Finance is continuing to work with County IT to automate the PAF. Finance is working with one Office specifically and additional access and build-outs need to be complete in order for further testing to be done. The end goal is to have each Office/Department data enter their own PAF's rather than send down triplicate hard copy forms to the central Payroll staff.

Finance Department Process Improvements

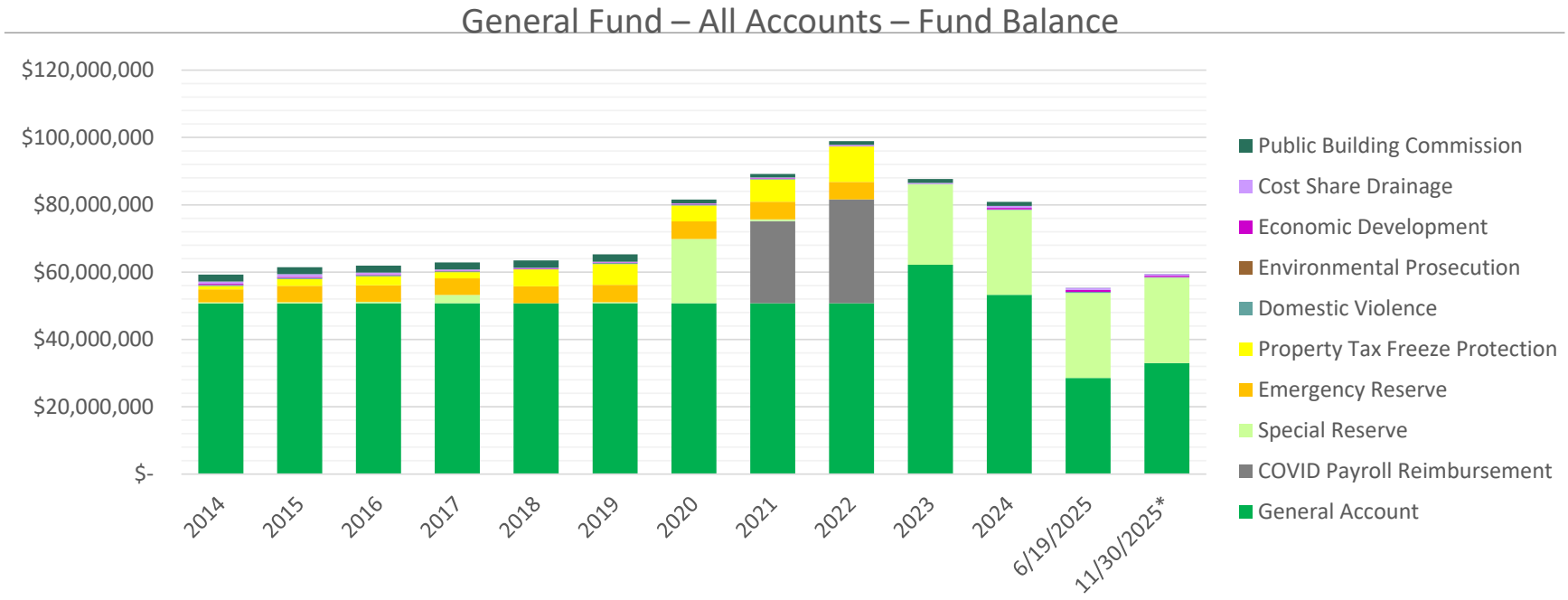
Issue	Goal	Status	Change/Result
Financial Reporting Finance staff manually recording each cash receipt for the two months subsequent to fiscal year end on a spreadsheet than manually evaluating to determine if the receipt was posted in the correct year. Caused by lack of training countywide on how to post accounts receivable and revenue vs. cash receipts	Train County Office/Department staff on difference between entering accounts receivable and revenue vs cash receipts into the correct fiscal year. Train County Office/Department staff to use the accounts receivable billing module in NewWorld so that A/R can be recorded in the proper fiscal period/year	75%. There are still some Offices/Departments that require training	Reduced Finance staff hours and possibility of errors in preparation of year end financials. More timely and accurate revenue information.
Budget Preparation Finance staff manually calculating pension costs, payroll costs, health and dental, and worker's compensation costs as part of the annual budget process	Use NewWorld built-in and already paid for calculation features to automatically calculate payroll, pension, health and dental, and workers compensation costs	100% complete For FY 2026 – taking a step further and using additional new feature to apply rate increases that will allow rate increases to be changed mid-budget process	Used these built-in calculation features for FY 2025 Budget. For FY 2026 Budget
Personnel Changes Personnel changes, such as new hires, terminations, title changes, rate changes, etc. are requested, approved, and data entered manually using a 3-copy paper form. Very time consuming and chaotic process. Payroll staff manually "key-in" all information on every form each paycycle. Particularly chaotic at beginning of new year or new union contracts.	Use NewWorld built-in and already paid for Personnel Action Form (PAF) module to route personnel changes. Individual Departments and Offices "key-in" personnel action form data from their own Department/Office, electronically approve and route to Payroll/HR. Payroll and HR review and double-check information in order to process	0% Still in testing with several departments/offices, but within a few weeks of using it live in a large office/department	Will eliminate time-consuming nature of having all personnel changes manually keyed in by County Finance Department Payroll Staff although Payroll Staff would still review everything to ensure accuracy.

Issue	Goal	Status	Change/Result
Budget Information It is sometimes challenging to find budgetary information by department/office in the County Budget Book because the information was arranged by fund and not office/department	Rearrange budget book by office/department	100%	Section III of Budget Book now presented budgetary information alphabetically by department/office
Daily Operations Finance staff pulled off task daily by phone calls, emails, etc. from other departments/offices requesting assistance. Evaluate reason for financial assistance and determine appropriate course of action based on each issue	If requests from assistance from other departments/offices is similar – determine if a new process and/or training can address issue to then reduce the requests for assistance. Review staff duties to determine if daily tasks can be re-arranged to handle incoming requests	50%/Ongoing -Certain journal entries are now entered directly by individual departments and then reviewed by Finance staff rather than Finance staff manually re-entering journal entries proposed by departments -outsourcing financial tasks that require little to no interface with other employees so that these daily required tasks can be completed on time, thus leaving County staff available to handle incoming requests.	Finance staff being geared to handle more technical accounting issues, prepare monthly financial information that is more complete, research more budgetary questions, gain more overall knowledge of funding sources and grants
Emergency Appropriations and Budget Transfers Form	Automate Emergency Appropriations and Budget Transfers Form using Laserfiche to make the process more efficient.	90% complete. Waiting for confirmation from a County Office to ensure that it meets user needs	Automated form saves time.

Finance Committee Meeting

JUNE 25, 2025

General Fund – All Accounts – Balances



- June 19, 2025 – reflects first installment of property taxes – approximately $17 million of expected $35.9 million – posted on June 18, 2025
- In Fiscal Years 2020 to 2022 – Sheriff Adult Corrections and other department salaries and benefits normally paid from the County's General Fund – General Account were paid out of the ARPA Special Revenue Fund.
- FY 2023 and FY 2024 – more expenses than incoming revenues in General Fund – General Account resulting in use of fund balance reserves
- FY 2025 Budget plans to use $27 million in fund balance reserves

** Forecast*

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Charges for Services	***$ 11,949,001***	***$ 11,493,544***	***$ 10,384,829***	***$ 5,920,565***	
34000 - Off Track Wagering Fees	37,825	46,993	-	7,448	
34020 - Computer Services Fees	272,805	390,376	98,934	45,355	
34050 - Mapping Royalties Fees	7,053	6,491	6,491	5,478	
34060 - Assessor Fees	1,160	1,130	1,000	575	
34070 - Notary Fees	286	240	23,230	100	
34080 - Business Fees	2,320	2,055	5,050	805	
34090 - Passport Fees	225,589	239,860	120,250	195,563	
34100 - Certified Copy Fees	508,789	500,765	533,100	315,005	
34110 - Tax Redemption Fees	118,537	112,518	92,275	73,940	
34120 - Election Fees	399,831	113,944	255,800	39,551	
34130 - Tax Extension Fees	27,341	27,997	37,599	21,169	
34140 - Financing Statement Fees	15,220	19,565	15,000	11,630	
34150 - Recording Fees	1,006,604	1,050,115	965,000	581,026	
34160 - Certified Record Copy Fees	9,950	11,433	10,000	5,552	
34170 - Revenue Tax Stamp Fees	1,881,714	2,096,632	1,700,000	1,280,237	
34200 - General Circuit Division Fees	2,863,914	2,782,747	2,870,000	1,362,422	
34210 - 10% Bond Fees	363,401	39,010	-	8,310	
34220 - Mailing Fees	42,014	40,593	45,000	37,934	
34230 - County Court System Fees	427,432	456,505	420,000	248,445	
34250 - State's Atty Prosecution Fees	448,341	483,228	450,000	240,848	
34350 - Detail Fees	577,631	168,154	185,000	72,114	
34360 - Net Civil Processing Fees	202,036	217,630	240,000	79,240	
34370 - Chancery Foreclosure Fees	195,000	118,400	110,000	60,000	
34380 - Body Writ Fees	11,613	11,456	10,000	4,638	
34390 - Accident Copy Fees	5,917	6,067	4,000	3,611	
34400 - Weekend Prisoner Fees	4,340	6,023	6,000	1,478	
34430 - Inmate Telephone Fees- AJF	243,401	244,661	250,000	69,703	
34440 - Fingerprinting Fees	2,780	1,845	2,000	820	
34450 - Bond Fees	86,905	19,110	5,000	3,500	
34470 - Court Security Fees	606,206	625,386	600,000	339,278	
34480 - KIDS Program Fees	98,033	101,858	90,000	53,190	
34490 - Electronic Monitoring Fees	74,991	90,058	60,500	52,402	
34520 - Mental Health/Specialty Court Fees	105,061	103,638	95,000	50,171	
34710 - Cable Franchise Fees	638,701	608,306	635,000	154,000	
34720 - Zoning Fees	44,040	52,275	40,000	27,390	
34730 - Subdivision Approval Fees	12,050	3,500	5,000	750	
34740 - Development/Planning Srv Fees	-	-	100	-	
34750 - Adjudication Hearing Fees	1,300	400	600	100	
34790 - Public Defender Fees	2,384	1,493	2,500	534	
34870 - GIS Mapping Fees	-	70	-	-	
34880 - Interstate Compact Fees	875	1,388	1,000	500	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
34890 - Indemnity Fees	43,340	46,980	45,000	-	
35010 - Default Fees	55,278	50,762	36,000	27,515	
35050 - Domestic Violence GPS Fees	54	1,053	500	-	
35230 - DV Diversion Program Fee	76,718	61,191	66,000	37,191	
35260 - Additional Circuit Divison Fees	-	247,098	-	258,648	
35270 - Drug Testing Administrative Fee	9,204	8,532	9,000	4,990	
35280 - Drug Diversion Program Fee	38,660	26,324	24,000	17,800	
35345 - Deferred Prosecution	115,065	123,717	120,000	76,633	
35350 - D/A Deferred Prosecution	1,366	1,366	600	950	
35375 - Vacant Dwelling Fees	150	-	300	-	
35380 - Coin Opperated Amusement Fee	5,550	-	-	-	
35420 - KEEP/C-PACE Admin Fees	-	79,757	75,000	-	
35900 - Miscellaneous Fees	30,224	42,849	18,000	42,026	
Fines	***$ 2,703,853***	***$ 2,914,981***	***$ 2,466,100***	***$ 363,552***	
30010 - Back Taxes- Interest and Penalty	1,796,418	2,019,107	1,745,350	-	
36000 - State's Attorney Fines	304,658	348,844	270,000	136,146	
36010 - Bond Forfeiture Fines	189,157	32,289	45,000	-	
36050 - DUI Fines	100	25	-	329	
36060 - Traffic Violation Fines	69,342	65,497	100,000	17,641	
36080 - Eviction Fines	83,052	169,591	80,000	57,390	
36090 - Adjudication Fines	-	-	750	-	
36115 - Judicial Technology Fine	261,128	279,628	225,000	152,046	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Grants	***$ 1,047,888***	***$ 1,405,882***	***$ 2,215,521***	***$ 252,254***	
32077 - Sheriff DCFS Grant			236,401	-	
32078 - Sheriff RSAT Grant		140,000	190,000	115,000	
32079 - SAO JAG Grant			-	52,500	
32095 - JJC Council Grant	15,527	39,255	58,665	-	
32100 - Treatment Alt Court Grant	-	2,500	-	-	
32155 - SAMHSA CDSP Grant	208,488	34,278	-	-	
32200 - DCEO Grant	-	-	1,000,000	-	
32220 - State Alien Assistance Grant	426,046	-	100,000	-	
32270 - Help America Vote Act (HAVA) Grant	-	156,275	-	-	
32275 - COSSAP Grant	289,158	335,857	419,305	-	
32650 - Justice Assistance Grant	16,401	35,069	20,000	-	
32719 - CLEPD Grant	78,214	182,220	175,000	66,166	
32745 - Tech & Civic Life Grant	-	393,198	-	-	
33613 - Natural Hazard Mitigation Grant		65,705	-	-	
33636 - SAO ARPA Grant	1,988	-	-	-	
33700 - Child Protection Data Court Grant	2,744	2,928	4,150	848	
33900 - Grants - Other	9,322	18,597	12,000	17,740	
Interest Revenue	***$ 2,652,783***	***$ 2,877,735***	***$ 2,174,030***	***$ 405,120***	
38000 - Investment Income	2,640,476	2,860,889	2,167,030	401,478	
38030 - Investment Income- Other Depts	12,307	16,846	7,000	3,643	
Licenses and Permits	***$ 1,732,938***	***$ 1,588,611***	***$ 1,750,350***	***$ 395,076***	
31000 - Liquor Licenses	113,862	106,150	130,000	91,500	
31010 - Marriage Licenses	87,669	91,746	89,000	40,716	
31020 - Civil Union Licenses	189	162	250	216	
31300 - Building and Inspection Permits	1,482,510	1,302,791	1,500,000	246,192	
31310 - Residential Grading Plan Permits	13,163	10,935	5,000	300	
31320 - Stormwater Permits	28,545	67,178	20,000	13,153	
31360 - Wetland Permits	-	1,000	2,000	3,000	
31380 - Publication Permits	150	300	100	-	
31390 - Gathering Permits	5,050	6,350	2,500	-	
31410 - Fireworks Permits	1,800	2,000	1,500	-	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Other	***$ 292,916***	***$ 365,331***	***$ 305,215***	***$ 213,171***	
30999 - Lease Revenue	-	51,746	-	-	
38500 - Rental Income	30,557	(39,853)	50,659	5,294	
38530 - Auction Sales	61,382	81,174	45,000	23,928	
38560 - State's Attorney Refunds	667	-	-	1,477	
38565 - Rebates	8,251	21,718	10,000	10,330	
38570 - Refunds	2,852	28,612	-	1,912	
38580 - Cell Tower Lease	29,496	25,064	26,341	14,418	
38900 - Miscellaneous Other	159,712	196,870	173,215	155,813	
Other Taxes	***$ 44,421,818***	***$ 43,826,060***	***$ 45,445,745***	***$ 19,932,882***	
30100 - Sales Tax	25,055,958	25,920,915	27,000,000	10,919,972	
30105 - Sales Tax- RTA	2,455,999	2,609,150	2,687,745	1,124,523	
30110 - Income Tax	9,672,286	10,283,982	10,000,000	6,205,150	
30120 - Local Use Tax	2,396,789	2,173,371	2,500,000	539,746	
30160 - Personal Property ReplaceTax	4,792,224	2,812,713	3,250,000	1,137,575	
30170 - TIF Distribution Tax	48,562	25,930	8,000	5,915	
Property Taxes	***$ 33,479,769***	***$ 33,898,848***	***$ 35,876,942***	***$ 18,501,896***	
30000 - Property Taxes	33,366,570	33,768,872	35,876,942	18,501,896	
30005 - Property Tax Revenue Recapture	113,199	129,976	-	-	
Reimbursements	***$ 9,527,134***	***$ 10,109,692***	***$ 9,371,716***	***$ 5,162,240***	
37000 - Forest Preserve Reimbursement	-	-	-	-	
37005 - KCDEE Reimbursements	1,861	-	-	-	
37020 - Sup of Assr Salary Reimbursement	71,227	74,456	76,993	38,372	
37030 - States Atty Salary Reimbursement	203,817	212,699	207,300	109,442	
37050 - Public Def Salary Reimbursement	114,977	120,306	124,030	62,009	
37060 - Prisoner Transfer Reimbursement	5,361	3,596	3,000	2,149	
37080 - Probation Salary Reimbursement	6,498,090	7,094,614	6,666,147	3,675,517	
37082 - Sheriff PCard Reimbursement		100,196	-	57,973	
37085 - Sheriff Salary Reimbursement	106,656	107,850	106,656	55,119	
37090 - Youth Home Reimbursement	1,376,154	1,008,300	900,000	468,465	
37130 - Emergency Mgmt Reimbursement	98,832	94,378	75,000	6,702	
37240 - Sheriff Training Reimbursement	49,455	38,596	15,000	53,296	
37500 - Board and Care Reimbursements	153,900	24,225	400,000	6,600	
37550 - Treatment Alt Court Reimbursement	8,726	4,661	5,000	3,841	
37570 - IL State Board Education (ISBE) Reimbursement	101,228	110,459	80,000	33,760	
37580 - Death Surcharge Reimbursement	18,144	16,726	14,750	30,303	
37583 - Illinois State Board of Elections - Election Judge Reimbursement		-	78,840	-	
37610 - SVP Reimbursement	17,620	6,405	15,000	-	
37625 - Overtime Reimbursement	11,978	14,313	30,000	20,782	
37630 - Interpreter Service Reimbursements	545,614	645,926	485,000	207,525	
37900 - Miscellaneous Reimbursement	143,494	431,987	89,000	330,386	

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
Transfers In from Special Revenue Funds	***$ 17,278,888***	***$ 6,570,619***	***$ 2,669,646***	***$ 2,653,679***	
39001 - Transfer from General Fund 001	17,478	-	-	-	
39010 - Transfer from Insurance Liability Fund 010	4,078	3,981	4,935	4,935	IT Chargebacks
39101 - Transfer from Geographic Information Systems Fund 101	33,616	34,585	32,775	32,775	IT Chargebacks
39112 - Transfer from Special Reserve Fund 112	33,908	-	-	-	
39114 - Transfer from Property Freeze Protection Fund 114	5,009,776	-	-	-	One-Time Transfer
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	1,622	1,253	2,177	1,464	IT Chargebacks
39125 - Transfer from Public Safety Sales Tax Fund 125		185,702	-	-	
39127 - Transfer from Judicial Technology Sales Tax Fund 127	35,196	124,557	8,709	8,709	IT Chargebacks
39150 - Transfer from Sales Tax Automation Fund 150	4,370	2,971	5,806	5,806	IT Chargebacks
39160 - Transfer from Vital Record Automation Fund 160	1,515	594	2,032	2,032	IT Chargebacks
39195 - Transfer from Children's Waiting Room Fund 195	12,000	12,000	12,000	12,000	
39197 - Transfer from Foreclosure Mediation Fund 197	2,913	-	-	-	
39200 - Transfer from Court Automation Fund 200	-	23,770	17,418	17,418	IT Chargebacks
39201 - Transfer from Court Document Storage Fund 201	-	11,885	11,612	11,612	IT Chargebacks
39202 - Transfer from Child Support Fund 202	-	5,942	5,806	5,806	IT Chargebacks
39203 - Transfer from Circuit Clerk Admin Services Fund 203	-	8,914	8,709	8,709	IT Chargebacks
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	-	5,942	5,806	5,806	IT Chargebacks
39250 - Transfer from Law Library Fund 250	5,826	2,971	2,903	2,903	IT Chargebacks
39268 - Transfer from Sale and Error Fund 268	177,226	21,000	89,840	89,840	
39269 - Transfer from KaneComm Fund 269	110,973	105,650	63,866	63,866	IT Chargebacks
39279 - Transfer from DUI Court Fund 279		5,185	-	-	
39290 - Transfer from Animal Control Fund 290	-	38,626	37,739	37,739	IT Chargebacks
39300 - Transfer from County Highway Fund 300	184,111	183,293	180,216	180,216	IT Chargebacks
39302 - Transfer from Motor Fuel Tax Fund 302	104,868	109,934	107,411	107,411	IT Chargebacks
39305 - Transfer from Transportation Sales Tax Fund 305	2,085	-	-	-	
39350 - Transfer from County Health Fund 350	180,606	255,085	186,953	186,953	IT Chargebacks
39351 - Transfer from Kane Kares Fund 351	17,478	18,124	17,708	17,708	IT Chargebacks
39353 - Transfer From Cares Act Fund 353		80,995	-	-	One-Time Transfer
39354 - Transfer from Mass Vaccination Fund 354		1,228,609	-	-	One-Time Transfer
39355 - Transfer from American Rescue Plan Fund 355	13,457	1,906,349	1,761,612	1,761,612	One-Time Transfer
39356 - Transfer from Lost Rev Recoup Fund 356	-	1,934,616	-	-	One-Time Transfer
39357 - Transfer from COVID Payroll Reimbursement Fund 357	11,228,467	-	-	-	One-Time Transfer
39358 - Transfer from FEMA PA Fund 358		155,918	-	-	One-Time Transfer
39380 - Transfer from Veterans' Commission Fund 380	12,368	11,885	14,515	14,515	
39400 - Transfer from Economic Development Fund 400	4,370	2,228	2,177	2,177	IT Chargebacks
39401 - Transfer from Community Development Block Grant Fund 401	4,456	4,412	7,112	2,501	IT Chargebacks
39402 - Transfer from HOME Program Fund 402	2,501	1,552	2,758	585	IT Chargebacks
39404 - Transfer from Homeless Management Info Systems Fund 404	2,951	3,677	4,790	1,144	IT Chargebacks
39409 - Transfer from Continuum of Care Planning Grant Fund 409	1,524	2,070	1,597	1,996	IT Chargebacks
39410 - Transfer from Elgin CDBG Fund 410	1,466	1,362	4,500	931	IT Chargebacks

Kane County
General Fund - General Account - Revenues
June 19, 2025

General Fund Revenue	2023 Actual	2024 Actual	2025 Amended Budget	FY 2025 Actual	Notes
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	3,303	9,887	2,903	3,566	IT Chargebacks
39413 - Transfer from CDBG-CV Fund 413	821	2,097	1,161	-	
39414 - Transfer from Home - ARP Fund 414	2,091	6,373	4,935	3,779	IT Chargebacks
39415 - Transfer from Homeless Prevention Program Fund 415	2,716	-	-	-	
39420 - Transfer from Stormwater Management Fund 420	262	267	261	261	IT Chargebacks
39421 - Transfer from Elec Agg Civic Contribution Fund 421	27,089	27,630	28,321	28,321	
39430 - Transfer from Farmland Preservation Fund 430	3,641	2,228	2,177	2,177	IT Chargebacks
39520 - Transfer from Mill Creek Special Service Area Fund 520	25,896	25,490	25,419	25,419	IT Chargebacks
39650 - Transfer from Enterprise Surcharge Fund 650	1,864	1,010	987	987	IT Chargebacks
Grand Total	***$ 125,086,989***	***$ 115,051,305***	***$ 112,660,094***	***$ 53,800,436***	
Less One-Time Transfers	(16,251,700)	(5,306,487)	(1,761,612)	(1,761,612)	
Net Recurring Revenue	***$ 108,835,289***	***$ 109,744,818***	***$ 110,898,482***	***$ 52,038,824***	

Kane County
Cash Balances by Fund as of June 16, 2025

Category	Type	Fund	Description	Cash Balance
Restricted	**Debt Service**	610	Capital Improvement Debt Service	$ 3,095,355
		622	Recovery Zone Bond Debt Service	1,163,532
		623	JJC/AJC Refunding Debt Service	440,926
	Elected Official	020	The Stipend Fund	(497)
		128	Sheriff's Vehicle & Equipment	1,246,599
		150	Tax Sale Automation	875,691
		161	Election Equipment Fund	420,218
		170	Recorder's Automation	897,537
		196	D.U.I.	253,876
		223	General Fund - Domestic Violence	210,796
		225	Auto Theft Task Force	44,118
		226	Weed and Seed	22,733
		230	Child Advocacy Center	1,106,275
		231	Equitable Sharing Program	50,993
		232	State's Atty Records Automation	53,689
		233	Bad Check Restitution	52,472
		234	Drug Asset Forfeiture	18,651
		235	State's Attorney Employee Events	1,789
		236	Child Advocacy Advisory Board	28,728
		237	Money Laundering - State's Atty	524,244
		243	Public Defender Special Fund	172,078
		244	Public Defender Rec Automation	54,414
		247	EMA Volunteer Fund	47,383
		248	KC Emergency Planning	42,263
		249	Bomb Squad SWAT	2,700
		251	Canteen Commission	28,294
		252	Sheriff DEF Federal - DOJ	2,041
		255	K-9 Unit	10,367
		256	Vehicle Maintenance/Purchase	3,699
		257	Sheriff DUI Fund	9,071
		258	Sheriffs Office Money Laundering	10,417
		259	Transportation Safety Highway HB	5,230
		263	Sheriff Civil Operations	4,644
		264	Cannabis Regulation - Local	28,195
		265	Sheriff DEF Federal - Treasury	37,601
		273	Drug Court Special Resources	1,763,073
		276	Probation Victim Services	66,471
		277	Victim Impact Panel	8,344
		278	Juvenile Justice Donation Fund	13,554
		279	DUI Court	45,609
		701	Elder Fatality Review Team	4,369
		702	Sheriff's Detail Escrow	(7,592)
		751	Subdivision Review Escrow	15,942
	Fund Closed	515	Longmeadow Bond Construction	-
		540	Transportation Capital	633
	Grants	221	Drug Prosecution	202,103
		222	Victim Coordinator Services	163,666
		351	Kane Kares	963,406
		355	American Rescue Plan	35,018,063
		356	ARP Recoupment of Lost Revenue	5,550,913

Kane County
Cash Balances by Fund as of June 16, 2025

Category	Type	Fund	Description	Cash Balance
Restricted	**Grants**	400	General Fund - Economic Development	381,303
		401	Community Dev Block Program	(102)
		402	HOME Program	109,087
		404	Homeless Management Info Systems	16,871
		407	Quality of Kane Grants	67,023
		408	Neighborhood Stabilization Progr	87,166
		409	Continuum of Care Planning Grant	(12,893)
		410	Elgin CDBG	(3,043)
		411	Emergency Rental Assistance	30,295
		412	Emergency Rental Assistance #2	5,061,762
		414	Home - ARP	(169)
		415	Homeless Prevention Program	-
		425	Blighted Structure Demolition	193,959
		430	Farmland Preservation	5,692,999
		480	Workforce Development	(486,383)
		490	Kane County Law Enforcement	232,739
	Purpose	100	County Automation	92,614
		101	Geographic Information Systems	1,072,685
		160	Vital Records Automation	545,424
		195	Children's Waiting Room	625,039
		197	Foreclosure Mediation Fund	139,084
		200	Court Automation	1,670,614
		201	Court Document Storage	1,138,120
		202	Child Support	336,766
		203	Circuit Clerk Admin Services	992,089
		204	Circuit Clk Electronic Citation	178,845
		205	Circuit Ct Clerk Op and Admin	450,422
		220	Title IV-D	402,898
		250	Law Library	195,954
		262	AJF Medical Cost	52,149
		268	Sale & Error	560,660
		269	Kane Comm	831,801
		270	Probation Services	2,271,407
		271	Substance Abuse Screening	583,435
		289	Coroner Administration	621,628
		290	Animal Control	1,127,320
		302	Motor Fuel Tax	51,384,878
		304	Motor Fuel Local Option	18,749,128
		349	Opioid Settlement Fund	2,658,506
		385	IL Counties Information Mgmt	617
		403	Unincorporated Stormwater Mgmt	274,922
		405	General Fund - Cost Share Drainage	518,132
		420	Stormwater Management	1,711,739
		421	Elec Agg Civic Contribution	546,448
		435	Growing for Kane	134,408
		492	Marriage Fees	3,952
		501	Judicial Facility Construction	1,933,184
		510	Capital Improvement Bond Const	6,844
		558	North Impact Fees	6,318,140
		559	Central Impact Fees	3,960,560

Kane County
Cash Balances by Fund as of June 16, 2025

Category	Type	Fund	Description	Cash Balance
Restricted	**Purpose**	560	South Impact Fees	8,478,838
		601	General Fund - Public Building Commission	8,270
	Reserves for Liability	652	Health Insurance Fund	11,236,505
	Tax Levy	300	County Highway	3,671,910
		301	County Bridge	134,215
		303	County Highway Matching	8,592
		380	Veterans' Commission	520,666
		520	Mill Creek Special Service Area	618,394
		521	Bowes Creek Special Service Area	1,407
		5300	Sunvale SBA SW 37	3,001
		5301	Middle Creek SBA SW38	2,971
		5302	Shirewood Farm SSA SW39	546
		5303	Ogden Gardens SBA SW40	7,371
		5304	Wildwood West SBA SW41	23,467
		5306	Cheval DeSelle Venetian SBA SW43	4,839
		5308	Plank Road Estates SBA SW45	4,575
		5310	Exposition View SBA SW47	1,957
		5311	Pasadena Drive SBA SW48	1,380
		5312	Tamara Dittman SBA SW 50	(554)
		5313	Church Molitor SSA SA 52	(474)
		5314	45W185 Plank Road SSA SW 54	(5,897)
		5315	Boyer Road Special Service Area	(712)
	Various	350	County Health	7,409,485
Unrestricted/Available	**Purpose**	120	Grand Victoria Casino Elgin	12,120,800
	Reserves for Liability	010	Insurance Liability	7,290,347
		110	Illinois Municipal Retirement	3,130,590
		111	FICA/Social Security	651,537
		650	Enterprise Surcharge	5,927,205
	RTA Sales Tax	125	Public Safety Sales Tax	2,230,185
		127	Judicial Technology Sales Tax	1,200,342
		305	Transportation Sales Tax	77,087,037
	Unrestricted/Available	001	General Fund - General Account	19,008,026
		112	General Fund - Special Reserve	25,367,898
		246	Employee Events Fund	25,426
		390	Web Technical Services	546,388
		500	Capital Projects	10,530,082
		660	Working Cash	3,689,868
Grand Total				**369,172,186**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Animal Control	Fund 290 - Animal Control	806,265	395,418	418,638	23,219
Animal Control Total		**$ 806,265**	**$ 395,418**	**$ 418,638**	**$ 23,219**
ARPA	Fund 355 - American Rescue Plan	580,141	364,827	301,227	(63,600)
ARPA Total		**$ 580,141**	**$ 364,827**	**$ 301,227**	**$ (63,600)**
Building Mgmt	Fund 001 - General Fund	3,091,580	1,410,042	1,605,243	195,201
Building Mgmt Total		**$ 3,091,580**	**$ 1,410,042**	**$ 1,605,243**	**$ 195,201**
Circuit Clerk	Fund 001 - General Fund	4,802,486	2,253,252	2,493,599	240,347
	Fund 200 - Court Automation	379,920	179,129	197,266	18,137
	Fund 201 - Court Document Storage	208,311	91,526	108,161	16,635
	Fund 202 - Child Support	52,828	28,047	27,430	(617)
	Fund 203 - Circuit Clerk Admin Services	186,316	88,093	96,741	8,648
	Fund 204 - Circuit Clk Electronic Citation	140,810	55,688	73,113	17,424
Circuit Clerk Total		**$ 5,770,671**	**$ 2,695,735**	**$ 2,996,310**	**$ 300,575**
Coroner	Fund 001 - General Fund	1,068,420	486,798	554,757	67,959
	Fund 020 - The Stipend Fund	-	6,500	6,500	-
	Fund 289 - Coroner Administration	81,160	-	42,141	42,141
Coroner Total		**$ 1,149,580**	**$ 493,298**	**$ 603,397**	**$ 110,100**
County Auditor	Fund 001 - General Fund	381,042	159,349	197,849	38,500
	Fund 020 - The Stipend Fund	-	6,500	6,500	-
County Auditor Total		**$ 381,042**	**$ 165,849**	**$ 204,349**	**$ 38,500**
County Board	Fund 001 - General Fund	1,027,058	531,062	533,280	2,218
County Board Total		**$ 1,027,058**	**$ 531,062**	**$ 533,280**	**$ 2,218**
County Clerk	Fund 001 - General Fund	3,451,292	1,608,337	1,792,017	183,680
	Fund 160 - Vital Records Automation	40,123	19,738	20,833	1,095
County Clerk Total		**$ 3,491,415**	**$ 1,628,075**	**$ 1,812,850**	**$ 184,775**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
County Development	Fund 001 - General Fund	1,191,032	649,310	618,420	(30,889)
County Development Total		**$ 1,191,032**	**$ 649,310**	**$ 618,420**	**$ (30,889)**
Court Services	Fund 001 - General Fund	12,264,894	6,044,634	6,368,310	323,676
Court Services Total		**$ 12,264,894**	**$ 6,044,634**	**$ 6,368,310**	**$ 323,676**
Development	Fund 400 - Economic Development	64,510	33,370	33,496	125
	Fund 401 - Community Dev Block Program	133,341	74,097	69,235	(4,862)
	Fund 409 - Continuum of Care Planning Grant	73,603	41,016	38,217	(2,799)
	Fund 410 - Elgin CDBG	82,775	26,182	42,979	16,797
	Fund 412 - Emergency Rental Assistance #2	213,327	83,955	110,766	26,811
	Fund 413 - CDBG-CV	18,843	-	9,784	9,784
	Fund 430 - Farmland Preservation	100,458	52,355	52,161	(194)
Development Total		**$ 686,857**	**$ 310,975**	**$ 356,637**	**$ 45,663**
Emergency Management Services	Fund 001 - General Fund	494,019	255,124	256,510	1,386
Emergency Management Services Total		**$ 494,019**	**$ 255,124**	**$ 256,510**	**$ 1,386**
Environmental Management	Fund 001 - General Fund	710,864	367,437	369,102	1,666
	Fund 420 - Stormwater Management	9,901	5,089	5,141	52
	Fund 650 - Enterprise Surcharge	30,629	15,745	15,904	158
Environmental Management Total		**$ 751,394**	**$ 388,271**	**$ 390,147**	**$ 1,876**
Finance	Fund 001 - General Fund	1,168,382	556,328	606,660	50,332
Finance Total		**$ 1,168,382**	**$ 556,328**	**$ 606,660**	**$ 50,332**
Geographic Information Systems	Fund 101 - Geographic Information Systems	835,046	365,084	433,582	68,498
Geographic Information Systems Total		**$ 835,046**	**$ 365,084**	**$ 433,582**	**$ 68,498**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Health	Fund 350 - County Health	5,077,265	2,493,554	2,636,272	142,718
	Fund 351 - Kane Kares	393,800	7,083	204,473	197,390
	Fund 402 - HOME Program	62,997	17,329	32,710	15,381
	Fund 404 - Homeless Management Info Systems	42,202	23,656	21,913	(1,744)
	Fund 414 - Home - ARP	140,913	85,350	73,166	(12,183)
Health Total		**$ 5,717,177**	**$ 2,626,972**	**$ 2,968,534**	**$ 341,562**
Human Resource Management	Fund 001 - General Fund	231,481	120,147	120,192	45
	Fund 010 - Insurance Liability	267,026	120,963	138,648	17,685
Human Resource Management Total		**$ 498,507**	**$ 241,110**	**$ 258,840**	**$ 17,730**
Information Technologies	Fund 001 - General Fund	4,052,597	1,953,740	2,104,233	150,493
Information Technologies Total		**$ 4,052,597**	**$ 1,953,740**	**$ 2,104,233**	**$ 150,493**
Judicial Technology Sales Tax	Fund 127 - Judicial Technology Sales Tax	326,726	169,494	169,646	152
Judicial Technology Sales Tax Total		**$ 326,726**	**$ 169,494**	**$ 169,646**	**$ 152**
Judiciary and Courts	Fund 001 - General Fund	2,337,748	1,122,272	1,213,831	91,559
Judiciary and Courts Total		**$ 2,337,748**	**$ 1,122,272**	**$ 1,213,831**	**$ 91,559**
Kane Comm	Fund 269 - Kane Comm	2,031,026	1,055,517	1,054,571	(946)
Kane Comm Total		**$ 2,031,026**	**$ 1,055,517**	**$ 1,054,571**	**$ (946)**
Law Library	Fund 250 - Law Library	95,954	51,733	49,822	(1,911)
Law Library Total		**$ 95,954**	**$ 51,733**	**$ 49,822**	**$ (1,911)**
Merit Commission	Fund 001 - General Fund	125,470	31,694	65,148	33,454
Merit Commission Total		**$ 125,470**	**$ 31,694**	**$ 65,148**	**$ 33,454**
Mill Creek Special Service Area	Fund 520 - Mill Creek Special Service Area	73,316	40,796	38,068	(2,728)
Mill Creek Special Service Area Total		**$ 73,316**	**$ 40,796**	**$ 38,068**	**$ (2,728)**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Public Defender	Fund 001 - General Fund	4,937,833	2,404,699	2,563,875	159,176
Public Defender Total		**$ 4,937,833**	**$ 2,404,699**	**$ 2,563,875**	**$ 159,176**
Public Safety Sales Tax - IT	Fund 125 - Public Safety Sales Tax	146,147	77,305	75,884	(1,421)
Public Safety Sales Tax - IT Total		**$ 146,147**	**$ 77,305**	**$ 75,884**	**$ (1,421)**
Recorder	Fund 001 - General Fund	754,720	337,721	391,874	54,152
	Fund 170 - Recorder's Automation	177,623	62,516	92,227	29,711
Recorder Total		**$ 932,343**	**$ 400,238**	**$ 484,101**	**$ 83,863**
Regional Office of Education	Fund 001 - General Fund	397,110	216,428	206,192	(10,237)
Regional Office of Education Total		**$ 397,110**	**$ 216,428**	**$ 206,192**	**$ (10,237)**
Riverboat	Fund 120 - Grand Victoria Casino Elgin	88,098	33,842	45,743	11,901
Riverboat Total		**$ 88,098**	**$ 33,842**	**$ 45,743**	**$ 11,901**
Sheriff	Fund 001 - General Fund	32,997,193	16,111,549	17,133,158	1,021,609
	Fund 020 - The Stipend Fund	-	6,500	6,500	-
Sheriff Total		**$ 32,997,193**	**$ 16,118,049**	**$ 17,139,658**	**$ 1,021,609**
State's Attorney	Fund 001 - General Fund	10,703,624	5,938,429	5,557,651	(380,778)
	Fund 010 - Insurance Liability	1,690,268	875,123	877,639	2,517
	Fund 220 - Title IV-D	666,883	337,591	346,266	8,675
	Fund 221 - Drug Prosecution	484,995	226,410	251,824	25,414
	Fund 222 - Victim Coordinator Services	276,275	84,809	143,450	58,642
	Fund 223 - Domestic Violence	221,656	115,270	115,091	(179)
	Fund 230 - Child Advocacy Center	1,869,215	416,263	970,554	554,291
	Fund 232 - State's Atty Records Automation	34,448	15,208	17,886	2,679
	Fund 490 - Kane County Law Enforcement	9,000	6,300	4,673	(1,627)
State's Attorney Total		**$ 15,956,364**	**$ 8,015,402**	**$ 8,285,035**	**$ 269,633**

Kane County
Salaries - Budget to Actual by Department
June 19, 2025

Department	Fund	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Supervisor of Assessments	Fund 001 - General Fund	1,091,622	535,917	566,804	30,887
	Fund 020 - The Stipend Fund	-	3,000	3,000	-
Supervisor of Assessments Total		**$ 1,091,622**	**$ 538,917**	**$ 569,804**	**$ 30,887**
Transportation	Fund 300 - County Highway	3,742,059	1,588,143	1,942,992	354,849
	Fund 302 - Motor Fuel Tax	3,187,372	1,608,341	1,654,982	46,641
Transportation Total		**$ 6,929,431**	**$ 3,196,484**	**$ 3,597,974**	**$ 401,490**
Treasurer/Collector	Fund 001 - General Fund	675,329	397,708	350,652	(47,057)
	Fund 020 - The Stipend Fund	-	6,500	-	(6,500)
	Fund 150 - Tax Sale Automation	293,988	17,099	152,648	135,549
Treasurer/Collector Total		**$ 969,317**	**$ 421,307**	**$ 503,299**	**$ 81,992**
Veterans' Commission	Fund 380 - Veterans' Commission	419,187	217,659	217,655	(4)
Veterans' Commission Total		**$ 419,187**	**$ 217,659**	**$ 217,655**	**$ (4)**
Grand Total		**$ 113,812,542**	**$ 55,187,690**	**$ 59,094,974**	**$ 3,907,284**

Note : Does not include County Clerk Election Workers

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 001 - General Fund	Building Mgmt	3,091,580	1,410,042	1,605,243	195,201
	Circuit Clerk	4,802,486	2,253,252	2,493,599	240,347
	Coroner	1,068,420	486,798	554,757	67,959
	County Auditor	381,042	159,349	197,849	38,500
	County Board	1,027,058	531,062	533,280	2,218
	County Clerk	3,451,292	1,608,337	1,792,017	183,680
	County Development	1,191,032	649,310	618,420	(30,889)
	Court Services	12,264,894	6,044,634	6,368,310	323,676
	Emergency Management Services	494,019	255,124	256,510	1,386
	Environmental Management	710,864	367,437	369,102	1,666
	Finance	1,168,382	556,328	606,660	50,332
	Human Resource Management	231,481	120,147	120,192	45
	Information Technologies	4,052,597	1,953,740	2,104,233	150,493
	Judiciary and Courts	2,337,748	1,122,272	1,213,831	91,559
	Merit Commission	125,470	31,694	65,148	33,454
	Public Defender	4,937,833	2,404,699	2,563,875	159,176
	Recorder	754,720	337,721	391,874	54,152
	Regional Office of Education	397,110	216,428	206,192	(10,237)
	Sheriff	32,997,193	16,111,549	17,133,158	1,021,609
	State's Attorney	10,703,624	5,938,429	5,557,651	(380,778)
	Supervisor of Assessments	1,091,622	535,917	566,804	30,887
	Treasurer/Collector	675,329	397,708	350,652	(47,057)
Fund 001 - General Fund Total		**$ 87,955,796**	**$ 43,491,976**	**$45,669,356**	**$ 2,177,380**
Fund 010 - Insurance Liability	Human Resource Management	267,026	120,963	138,648	17,685
	State's Attorney	1,690,268	875,123	877,639	2,517
Fund 010 - Insurance Liability Total		**$ 1,957,294**	**$ 996,086**	**$ 1,016,287**	**$ 20,202**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 020 - The Stipend Fund	Coroner	-	6,500	6,500	-
	County Auditor	-	6,500	6,500	-
	Sheriff	-	6,500	6,500	-
	Supervisor of Assessments	-	3,000	3,000	-
	Treasurer/Collector	-	6,500	6,500	-
Fund 020 - The Stipend Fund Total		**$ -**	**$ 29,000**	**$ 29,000**	**$ -**
Fund 101 - Geographic Information Systems	Geographic Information Systems	835,046	365,084	433,582	68,498
Fund 101 - Geographic Information Systems Total		**$ 835,046**	**$ 365,084**	**$ 433,582**	**$ 68,498**
Fund 120 - Grand Victoria Casino Elgin	Riverboat	88,098	33,842	45,743	11,901
Fund 120 - Grand Victoria Casino Elgin Total		**$ 88,098**	**$ 33,842**	**$ 45,743**	**$ 11,901**
Fund 125 - Public Safety Sales Tax	Public Safety Sales Tax - IT	146,147	77,305	75,884	(1,421)
Fund 125 - Public Safety Sales Tax Total		**$ 146,147**	**$ 77,305**	**$ 75,884**	**$ (1,421)**
Fund 127 - Judicial Technology Sales Tax	Judicial Technology Sales Tax	326,726	169,494	169,646	152
Fund 127 - Judicial Technology Sales Tax Total		**$ 326,726**	**$ 169,494**	**$ 169,646**	**$ 152**
Fund 150 - Tax Sale Automation	Treasurer/Collector	293,988	17,099	152,648	135,549
Fund 150 - Tax Sale Automation Total		**$ 293,988**	**$ 17,099**	**$ 152,648**	**$ 135,549**
Fund 160 - Vital Records Automation	County Clerk	40,123	19,738	20,833	1,095
Fund 160 - Vital Records Automation Total		**$ 40,123**	**$ 19,738**	**$ 20,833**	**$ 1,095**
Fund 170 - Recorder's Automation	Recorder	177,623	62,516	92,227	29,711
Fund 170 - Recorder's Automation Total		**$ 177,623**	**$ 62,516**	**$ 92,227**	**$ 29,711**
Fund 200 - Court Automation	Circuit Clerk	379,920	179,129	197,266	18,137
Fund 200 - Court Automation Total		**$ 379,920**	**$ 179,129**	**$ 197,266**	**$ 18,137**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 201 - Court Document Storage	Circuit Clerk	208,311	91,526	108,161	16,635
Fund 201 - Court Document Storage Total		**$ 208,311**	**$ 91,526**	**$ 108,161**	**$ 16,635**
Fund 202 - Child Support	Circuit Clerk	52,828	28,047	27,430	(617)
Fund 202 - Child Support Total		**$ 52,828**	**$ 28,047**	**$ 27,430**	**$ (617)**
Fund 203 - Circuit Clerk Admin Services	Circuit Clerk	186,316	88,093	96,741	8,648
Fund 203 - Circuit Clerk Admin Services Total		**$ 186,316**	**$ 88,093**	**$ 96,741**	**$ 8,648**
Fund 204 - Circuit Clk Electronic Citation	Circuit Clerk	140,810	55,688	73,113	17,424
Fund 204 - Circuit Clk Electronic Citation Total		**$ 140,810**	**$ 55,688**	**$ 73,113**	**$ 17,424**
Fund 220 - Title IV-D	State's Attorney	666,883	337,591	346,266	8,675
Fund 220 - Title IV-D Total		**$ 666,883**	**$ 337,591**	**$ 346,266**	**$ 8,675**
Fund 221 - Drug Prosecution	State's Attorney	484,995	226,410	251,824	25,414
Fund 221 - Drug Prosecution Total		**$ 484,995**	**$ 226,410**	**$ 251,824**	**$ 25,414**
Fund 222 - Victim Coordinator Services	State's Attorney	276,275	84,809	143,450	58,642
Fund 222 - Victim Coordinator Services Total		**$ 276,275**	**$ 84,809**	**$ 143,450**	**$ 58,642**
Fund 223 - Domestic Violence	State's Attorney	221,656	115,270	115,091	(179)
Fund 223 - Domestic Violence Total		**$ 221,656**	**$ 115,270**	**$ 115,091**	**$ (179)**
Fund 230 - Child Advocacy Center	State's Attorney	1,869,215	416,263	970,554	554,291
Fund 230 - Child Advocacy Center Total		**$ 1,869,215**	**$ 416,263**	**$ 970,554**	**$ 554,291**
Fund 232 - State's Atty Records Automation	State's Attorney	34,448	15,208	17,886	2,679
Fund 232 - State's Atty Records Automation Total		**$ 34,448**	**$ 15,208**	**$ 17,886**	**$ 2,679**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 250 - Law Library	Law Library	95,954	51,733	49,822	(1,911)
Fund 250 - Law Library Total		**$ 95,954**	**$ 51,733**	**$ 49,822**	**$ (1,911)**
Fund 269 - Kane Comm	Kane Comm	2,031,026	1,055,517	1,054,571	(946)
Fund 269 - Kane Comm Total		**$ 2,031,026**	**$ 1,055,517**	**$ 1,054,571**	**$ (946)**
Fund 289 - Coroner Administration	Coroner	81,160	-	42,141	42,141
Fund 289 - Coroner Administration Total		**$ 81,160**	**$ -**	**$ 42,141**	**$ 42,141**
Fund 290 - Animal Control	Animal Control	806,265	395,418	418,638	23,219
Fund 290 - Animal Control Total		**$ 806,265**	**$ 395,418**	**$ 418,638**	**$ 23,219**
Fund 300 - County Highway	Transportation	3,742,059	1,588,143	1,942,992	354,849
Fund 300 - County Highway Total		**$ 3,742,059**	**$ 1,588,143**	**$ 1,942,992**	**$ 354,849**
Fund 302 - Motor Fuel Tax	Transportation	3,187,372	1,608,341	1,654,982	46,641
Fund 302 - Motor Fuel Tax Total		**$ 3,187,372**	**$ 1,608,341**	**$ 1,654,982**	**$ 46,641**
Fund 350 - County Health	Health	5,077,265	2,493,554	2,636,272	142,718
Fund 350 - County Health Total		**$ 5,077,265**	**$ 2,493,554**	**$ 2,636,272**	**$ 142,718**
Fund 351 - Kane Kares	Health	393,800	7,083	204,473	197,390
Fund 351 - Kane Kares Total		**$ 393,800**	**$ 7,083**	**$ 204,473**	**$ 197,390**
Fund 355 - American Rescue Plan	ARPA	580,141	364,827	301,227	(63,600)
Fund 355 - American Rescue Plan Total		**$ 580,141**	**$ 364,827**	**$ 301,227**	**$ (63,600)**
Fund 380 - Veterans' Commission	Veterans' Commission	419,187	217,659	217,655	(4)
Fund 380 - Veterans' Commission Total		**$ 419,187**	**$ 217,659**	**$ 217,655**	**$ (4)**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 400 - Economic Development	Development	64,510	33,370	33,496	125
Fund 400 - Economic Development Total		**$ 64,510**	**$ 33,370**	**$ 33,496**	**$ 125**
Fund 401 - Community Dev Block Program	Development	133,341	74,097	69,235	(4,862)
Fund 401 - Community Dev Block Program Total		**$ 133,341**	**$ 74,097**	**$ 69,235**	**$ (4,862)**
Fund 402 - HOME Program	Health	62,997	17,329	32,710	15,381
Fund 402 - HOME Program Total		**$ 62,997**	**$ 17,329**	**$ 32,710**	**$ 15,381**
Fund 404 - Homeless Management Info Systems	Health	42,202	23,656	21,913	(1,744)
Fund 404 - Homeless Management Info Systems Total		**$ 42,202**	**$ 23,656**	**$ 21,913**	**$ (1,744)**
Fund 409 - Continuum of Care Planning Grant	Development	73,603	41,016	38,217	(2,799)
Fund 409 - Continuum of Care Planning Grant Total		**$ 73,603**	**$ 41,016**	**$ 38,217**	**$ (2,799)**
Fund 410 - Elgin CDBG	Development	82,775	26,182	42,979	16,797
Fund 410 - Elgin CDBG Total		**$ 82,775**	**$ 26,182**	**$ 42,979**	**$ 16,797**
Fund 412 - Emergency Rental Assistance #2	Development	213,327	83,955	110,766	26,811
Fund 412 - Emergency Rental Assistance #2 Total		**$ 213,327**	**$ 83,955**	**$ 110,766**	**$ 26,811**
Fund 413 - CDBG-CV	Development	18,843	-	9,784	9,784
Fund 413 - CDBG-CV Total		**$ 18,843**	**$ -**	**$ 9,784**	**$ 9,784**
Fund 414 - Home - ARP	Health	140,913	85,350	73,166	(12,183)
Fund 414 - Home - ARP Total		**$ 140,913**	**$ 85,350**	**$ 73,166**	**$ (12,183)**
Fund 420 - Stormwater Management	Environmental Management	9,901	5,089	5,141	52
Fund 420 - Stormwater Management Total		**$ 9,901**	**$ 5,089**	**$ 5,141**	**$ 52**

Kane County
Salaries - Budget to Actual by Fund
June 19, 2025

Fund	Department	FY 25 Amended Budget	FY 25 Actual to Date	FY 25 Expected	Difference Expected to Actual
Fund 430 - Farmland Preservation	Development	100,458	52,355	52,161	(194)
Fund 430 - Farmland Preservation Total		**$ 100,458**	**$ 52,355**	**$ 52,161**	**$ (194)**
Fund 490 - Kane County Law Enforcement	State's Attorney	9,000	6,300	4,673	(1,627)
Fund 490 - Kane County Law Enforcement Total		**$ 9,000**	**$ 6,300**	**$ 4,673**	**$ (1,627)**
Fund 520 - Mill Creek Special Service Area	Mill Creek Special Service Area	73,316	40,796	38,068	(2,728)
Fund 520 - Mill Creek Special Service Area Total		**$ 73,316**	**$ 40,796**	**$ 38,068**	**$ (2,728)**
Fund 650 - Enterprise Surcharge	Environmental Management	30,629	15,745	15,904	158
Fund 650 - Enterprise Surcharge Total		**$ 30,629**	**$ 15,745**	**$ 15,904**	**$ 158**
Grand Total		**$ 113,812,542**	**$ 55,187,690**	**$59,094,974**	**$ 3,907,284**

Note : Does not include County Clerk Election Workers

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Debt Service**	610 Capital Improvement Debt Service	-	-	(751)	4	3,540	5,000
		622 Recovery Zone Bond Debt Service	(1,399)	(12,823)	48,595	64,200	36,048	30,600
		623 JJC/AJC Refunding Debt Service	715	28,523	-	80	116,578	11,600
	Elected Official	128 Sheriff's Vehicle & Equipment		(30,017)	74,416	36,402	59,000	33,000
		150 Tax Sale Automation	(307)	(10,506)	34,701	44,483	28,000	23,000
		161 Election Equipment Fund	1,511	(10,818)	40,077	20,396	32,000	11,000
		170 Recorder's Automation	(816)	(16,097)	60,479	57,163	49,000	23,600
		196 D.U.I.	(1)	(2,812)	10,399	13,441	8,000	6,600
		220 Title IV-D	-	-	5,213	25,830	5,000	10,500
		223 General Fund - Domestic Violence	399	527	8,956	13,876	7,000	5,500
		225 Auto Theft Task Force	(1)	(500)	1,864	2,347	2,000	1,100
		226 Weed and Seed	-	-	421	1,442	-	600
		230 Child Advocacy Center	1,793	(4,991)	35,675	35,768	29,000	29,000
		231 Equitable Sharing Program	(1)	(540)	1,998	2,721	2,000	1,300
		232 State's Atty Records Automation	52	(1,265)	5,344	4,416	4,000	1,400
		233 Bad Check Restitution	(2)	(595)	2,217	2,791	2,000	1,400
		234 Drug Asset Forfeiture	(15)	(3,380)	15,120	301	12,000	500
		235 State's Attorney Employee Events	(0)	(20)	76	95	55	50
		236 Child Advocacy Advisory Board	1	(370)	1,377	1,734	1,000	800
		237 Money Laundering - State's Atty	(20)	(3,208)	11,949	21,936	10,000	14,000
		243 Public Defender Special Fund				4,563	-	4,500
		244 Public Defender Rec Automation	(2)	(366)	1,227	2,350	1,000	1,400
		247 EMA Volunteer Fund	(13)	(609)	1,722	2,487	1,000	1,250
		248 KC Emergency Planning	(3)	(346)	1,352	2,024	1,000	1,100
		249 Bomb Squad SWAT	-	-	60	121	-	70
		251 Canteen Commission	101	81	670	1,319	1,000	800
		252 Sheriff DEF Federal - DOJ	0	(766)	336	171	1,000	50
		253 County Sheriff DEF Local	11	(6)	-	-	-	
		255 K-9 Unit	7	2	230	465	-	300
		256 Vehicle Maintenance/Purchase			161	325	-	100
		257 Sheriff DUI Fund			118	490	-	240
		258 Sheriffs Office Money Laundering	0	-	1,106	1,599	1,000	280
		259 Transportation Safety Highway HB	(0)	(51)	188	258	-	150
		263 Sheriff Civil Operations			60	251	-	125
		264 Cannabis Regulation - Local	(33)	(786)	2,120	1,807	2,000	800
		265 Sheriff DEF Federal - Treasury	4	(611)	1,888	4,769	2,000	1,000
		273 Drug Court Special Resources	1,026	(14,530)	57,111	93,450	47,000	46,000
		276 Probation Victim Services	(6)	(565)	1,935	3,138	2,000	2,000
		277 Victim Impact Panel	(9)	(45)	548	551	-	225
		278 Juvenile Justice Donation Fund	(2)	(77)	262	1,228	125	700
		279 DUI Court				10	-	1,200

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Elected Official**	701 Elder Fatality Review Team	(5)	(57)	185	232	134	115
		702 Sheriff's Detail Escrow			(4,105)	(6,855)	-	-
		751 Subdivision Review Escrow		(228)	673	848	488	500
		759 Court Srvcs Employee Education	0	2	4	3	100	100
	Fund Closed	515 Longmeadow Bond Construction	13,815	4,635	16,872	14,984	-	-
		540 Transportation Capital	539	(2,784)	11,432	1,150	-	-
		550 Aurora Area Impact Fees	(2)	(8,598)	32,472	7,414	-	-
		551 Campton Hills Impact Fees	(113)	(449)	1,784	411	-	-
		552 Greater Elgin Impact Fees	24	(5,433)	15,481	656	-	-
		553 Northwest Impact Fees	11	(4,459)	10,764	191	-	-
		554 Southwest Impact Fees	38	1,239	29	(1)	-	-
		555 Tri-Cities Impact Fees	7	438	10	(0)	-	-
		556 Upper Fox Impact Fees	(0)	(4,322)	10,880	463	-	-
		557 West Central Impact Fees	5	(444)	1,744	402	-	-
		620 Motor Fuel Tax Debt Service	(5,620)	3,090	117	-	-	
		621 Transit Sales Tax Debt Service	(4)	1,789	56	-	-	
		624 Longmeadow Debt Service	-	-	45,496	29,779	-	
		625 Longmeadow Debt Srv - Cap Int	463	6,388	-	24	-	
	Grants	221 Drug Prosecution	-	-	(871)	20,170	-	5,300
		222 Victim Coordinator Services	-	-	1,438	2,775	1,000	4,300
		351 Kane Kares	162	(4,717)	25,953	37,338	20,000	25,000
		400 General Fund - Economic Development	169	(895)	6,684	12,917	5,000	10,000
		402 HOME Program					-	2,800
		404 Homeless Management Info Systems					-	440
		407 Quality of Kane Grants	(1)	(473)	2,020	3,242	2,000	1,700
		411 Emergency Rental Assistance	1,548	3,634	13,125	56,117	12,000	800
		412 Emergency Rental Assistance #2	718	35,445	139,053	404,881	121,000	13,300
		425 Blighted Structure Demolition	(0)	(2,256)	9,023	15,050	7,000	5,100
		430 Farmland Preservation	604	(47,053)	186,516	269,421	153,000	150,000
		490 Kane County Law Enforcement	(35)	(2,216)	9,793	11,490	8,000	6,000
	Purpose	100 County Automation	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 3,000	$ 2,400
		101 Geographic Information Systems	(345)	(17,399)	62,417	47,033	50,000	28,000
		160 Vital Records Automation	(19)	(3,967)	15,243	25,022	13,000	14,000
		195 Children's Waiting Room	(528)	(4,065)	13,989	26,813	12,000	16,400
		197 Foreclosure Mediation Fund	(37)	(1,691)	6,780	7,316	4,758	3,600
		200 Court Automation	272	(8,020)	32,304	69,072	27,000	44,000
		201 Court Document Storage	(425)	346	7,130	34,471	6,000	30,000
		202 Child Support	78	(3,457)	14,604	17,798	12,000	8,800
		203 Circuit Clerk Admin Services	162	(9,802)	39,962	51,963	33,000	26,000
		204 Circuit Clk Electronic Citation	61	(1,128)	4,411	7,226	4,000	4,700
		205 Circuit Ct Clerk Op and Admin	(8)	(3,147)	10,866	20,008	9,000	12,000

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Purpose**	250 Law Library	(77)	(2,733)	10,173	13,686	8,000	5,100
		262 AJF Medical Cost	(76)	(530)	1,993	3,222	2,000	1,400
		268 Sale & Error	(264)	(7,452)	28,653	28,806	23,000	15,000
		269 Kane Comm	589	(16,890)	61,855	74,091	51,000	22,000
		271 Substance Abuse Screening	(39)	(6,698)	25,388	30,603	21,000	15,300
		289 Coroner Administration	(9)	(3,858)	13,816	23,243	11,000	16,500
		290 Animal Control	(230)	(12,494)	45,236	58,612	37,000	30,000
		302 Motor Fuel Tax	(7,518)	(766,742)	2,554,827	2,795,269	2,073,000	1,700,000
		304 Motor Fuel Local Option	3,613	(149,996)	586,322	760,665	480,000	500,000
		349 Opioid Settlement Fund		(8,291)	25,647	65,893	22,000	70,000
		385 IL Counties Information Mgmt	(0)	(59)	109	50	58	15
		403 Unincorporated Stormwater Mgmt	(33)	(2,196)	8,323	13,797	7,000	7,000
		405 General Fund - Cost Share Drainage	356	(3,560)	15,887	20,880	13,000	13,600
		420 Stormwater Management	(42)	(19,958)	67,557	82,334	55,000	45,000
		421 Elec Agg Civic Contribution	(79)	(5,450)	14,395	28,947	12,000	14,400
		435 Growing for Kane	15	(453)	2,951	7,781	3,000	3,500
		492 Marriage Fees		(49)	167	210	121	100
		501 Judicial Facility Construction	(51)	(12,756)	81,923	84,514	39,777	51,000
		510 Capital Improvement Bond Const	782	4,683	-	2,161	23,867	200
		558 North Impact Fees	(5,360)	(100,815)	321,659	296,575	258,000	175,000
		559 Central Impact Fees	(353)	(42,193)	143,500	235,374	119,000	150,000
		560 South Impact Fees	(1,128)	(64,392)	225,647	421,662	187,000	225,000
		601 General Fund - Public Building Commission	(185)	(14,243)	51,839	65,276	37,524	200
		651 Enterprise General	(2,179)	-	-	-	-	
	Reserves for Liability	652 Health Insurance Fund	5,673	(89,645)	354,484	576,782	279,000	295,000
	Tax Levy	300 County Highway	(6,109)	(141,373)	476,947	480,720	388,000	99,000
		301 County Bridge	(134)	(4,743)	15,811	14,011	13,000	3,500
		303 County Highway Matching	(101)	(4,949)	16,718	11,113	14,000	225
		380 Veterans' Commission	(344)	(10,136)	34,055	40,867	28,000	13,800
		520 Mill Creek Special Service Area	(871)	(20,964)	64,149	78,078	53,000	16,000
		521 Bowes Creek Special Service Area	(0)	(16)	59	75	44	40
		5300 Sunvale SBA SW 37	(0)	(34)	127	160	92	80
		5301 Middle Creek SBA SW38	(0)	(27)	98	166	73	80
		5302 Shirewood Farm SSA SW39	(0)	(4)	13	25	10	15
		5303 Ogden Gardens SBA SW40	(0)	(84)	311	392	226	200
		5304 Wildwood West SBA SW41	(4)	(266)	802	1,036	579	600
		5306 Cheval DeSelle Venetian SBA SW43	8	19	113	263	81	125
		5308 Plank Road Estates SBA SW45	5	6	82	180	59	120

Kane County
Interest Earned Analysis
FY 21-24 Actual; FY 25 Budget; FY 26 Projected

Interest Earned by Type/Fund	Type	Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026 Projected
Restricted	**Tax Levy**	5310 Exposition View SBA SW47	6	32	39	86	28	50
		5311 Pasadena Drive SBA SW48	4	(33)	170	66	117	35
		5312 Tamara Dittman SBA SW 50	-	-	15	(19)	-	-
		5313 Church Molitor SSA SA 52		18	13	(17)	1	-
		5314 45W185 Plank Road SSA SW 54		(1)	(16)	(19)	2	-
		5315 Boyer Road Special Service Area				(12)	-	-
	Various	350 County Health	(4,546)	(139,489)	527,183	604,178	429,000	197,300
Restricted Total			**$ (4,162)**	**$(1,817,429)**	**$ 6,956,137**	**$ 8,587,133**	**$ 5,657,485**	**$ 4,374,680**
Unrestricted/Available	**Fund Closed**	113 General Fund - Emergency Reserve	(112)	(65,350)	184,462	-	-	
		114 General Fund - Property Tax Freeze Protection	(15,172)	(60,701)	179,485	-	-	
		353 Coronavirus Relief Fund	1,403	1,024	2,218	2,125	2,000	
		354 Mass Vaccination Fund	62	8,874	18,977	17,649	16,000	
		357 COVID Payroll Reimbursement	38,212	(224,318)	604,280	-	-	
		358 FEMA PA Administration		(5,679)	11,266	3,667	8,332	
	Per 730 ILCS 110/15.1 (d)	270 Probation Services (see note)	-	-	40,408	164,305	37,000	60,000
	Purpose	120 Grand Victoria Casino Elgin	(4,093)	(124,917)	393,983	578,847	324,000	240,000
	Reserves for Liability	010 Insurance Liability	(10,477)	(143,553)	397,331	500,341	329,000	198,000
		110 Illinois Municipal Retirement	(6,704)	(107,405)	342,475	398,324	279,000	82,500
		111 FICA/Social Security	(4,824)	(57,575)	162,882	178,013	134,000	17,000
		650 Enterprise Surcharge	1,800	(62,612)	241,146	308,101	189,000	156,000
	RTA Sales Tax	125 Public Safety Sales Tax (RTA Tax)	(89)	(13,967)	75,886	125,152	64,000	59,000
		127 Judicial Technology Sales Tax (RTA Tax)	(824)	(15,909)	53,853	81,904	45,000	31,500
		305 Transportation Sales Tax (RTA Tax)	(12,648)	(733,411)	2,479,605	3,184,763	2,019,000	2,400,000
	Unrestricted/Available	001 General Fund - General Account	(31,437)	(814,967)	2,640,476	2,860,889	2,167,030	1,000,000
		112 General Fund - Special Reserve	(52,332)	1,368	(263,037)	1,326,223	591,071	668,000
		246 Employee Events Fund	(1)	(256)	981	1,280	709	670
		355 American Rescue Plan	16,533	1,030,082	1,540,694	2,927,538	1,295,000	250,000
		356 ARP Recoupment of Lost Revenue	4,514	(167,349)	319,139	378,782	238,052	-
		390 Web Technical Services	1,066	(3,182)	17,131	24,770	14,000	14,400
		500 Capital Projects	(21,316)	(180,188)	770,829	898,179	639,000	351,250
		660 Working Cash	(71)	(41,857)	155,871	196,271	112,829	97,000
Unrestricted/Available Total			**$ (96,510)**	**$(1,781,848)**	**$10,370,341**	**$14,157,124**	**$ 8,504,023**	**$ 5,625,320**
Grand Total			**$(100,671)**	**$(3,599,276)**	**$17,326,478**	**$22,744,257**	**$14,161,508**	**$10,000,000**

Note : - Interest Earned in FY 21 and FY 22 was negative because the Fair Market Value (FMv) of the investments was significantly lower than market and for accounting purposes, the difference between FMV and cost is posted as a decrease to interest earned. In FY 23 and FY 24, as the FMV of investments of investments compared to cost was closer, the increase in FMV was posted as an increase to interest earned in addition to the actual interest earned revenue.

Note : Fund 270 - Probation Services - per State statute - (730 ILCS 110/15.1) (from Ch. 38, par. 204-7.1) Sec. 15.1. Probation and Court Services Fund. *"(d) Interest earned on monies deposited in a*

Kane County
Active Employees by Fund by Department
June 16, 2025

Fund	Department		Salaries	FTE
001 General Fund	Building Management	$	2,612,199	46.00
	Circuit Clerk		4,316,723	90.00
	Coroner		917,217	21.00
	County Auditor		311,254	7.00
	County Board		1,027,045	29.00
	County Clerk		2,050,510	35.80
	Court Services		11,725,935	180.00
	Development		1,231,467	19.74
	Emergency Management Services		493,551	6.00
	Environmental Management		707,763	7.57
	Finance		1,001,053	11.00
	Human Resource Management		231,479	3.41
	Information Technologies		3,848,295	44.50
	Judiciary and Courts		2,140,815	42.00
	Merit Commission		35,467	1.06
	Public Defender		4,655,428	52.00
	Recorder		651,239	9.50
	Regional Office of Education		380,865	8.28
	Sheriff		27,779,710	306.00
	State's Attorney		11,683,655	145.72
	Supervisor of Assessment		1,021,574	17.98
	Treasurer/Collector		754,237	11.00
001 General Fund Total		**$**	**79,577,483**	**1094.56**
010 Insurance Liability	Human Resource Management		261,339	2.59
	State's Attorney		1,578,096	13.90
010 Insurance Liability Total		**$**	**1,839,435**	**16.49**
101 Geographic Information Systems	Development		14,893	0.25
	Information Technologies		668,597	8.00
	Supervisor of Assessment		48,536	0.77
101 Geographic Information Systems Total		**$**	**732,025**	**9.02**
125 Public Safety Sales Tax	Information Technologies		146,838	2.00
125 Public Safety Sales Tax Total		**$**	**146,838**	**2.00**
127 Judicial Technology Sales Tax	Information Technologies		365,454	4.50
127 Judicial Technology Sales Tax Total		**$**	**365,454**	**4.50**
150 Tax Sale Automation	Treasurer/Collector		40,612	2.00
150 Tax Sale Automation Total		**$**	**40,612**	**2.00**
160 Vital Records Automation	County Clerk		35,487	1.20
160 Vital Records Automation Total		**$**	**35,487**	**1.20**

Kane County
Active Employees by Fund by Department
June 16, 2025

Fund	Department		Salaries	FTE
170 Recorder's Automation	Recorder		120,402	1.50
170 Recorder's Automation Total		**$**	**120,402**	**1.50**
200 Court Automation	Circuit Clerk		251,727	3.00
	Judiciary and Courts		88,746	1.00
200 Court Automation Total		**$**	**340,473**	**4.00**
201 Court Document Storage	Circuit Clerk		168,938	2.00
201 Court Document Storage Total		**$**	**168,938**	**2.00**
202 Child Support	Circuit Clerk		54,306	1.00
202 Child Support Total		**$**	**54,306**	**1.00**
203 Circuit Clerk Admin Services	Circuit Clerk		170,084	2.00
203 Circuit Clerk Admin Services Total		**$**	**170,084**	**2.00**
204 Circuit Clk Electronic Citation	Circuit Clerk		99,548	1.00
204 Circuit Clk Electronic Citation Total		**$**	**99,548**	**1.00**
220 Title IV-D	State's Attorney		641,364	8.50
220 Title IV-D Total		**$**	**641,364**	**8.50**
221 Drug Prosecution	State's Attorney		395,103	4.00
221 Drug Prosecution Total		**$**	**395,103**	**4.00**
222 Victim Coordinator Services	State's Attorney		162,755	3.00
222 Victim Coordinator Services Total		**$**	**162,755**	**3.00**
223 Domestic Violence	State's Attorney		217,280	3.00
223 Domestic Violence Total		**$**	**217,280**	**3.00**
230 Child Advocacy Center	State's Attorney		722,634	12.00
230 Child Advocacy Center Total		**$**	**722,634**	**12.00**
250 Law Library	Law Library		99,634	1.00
250 Law Library Total		**$**	**99,634**	**1.00**
269 Kane Comm	Kane Comm		1,545,673	18.00
269 Kane Comm Total		**$**	**1,545,673**	**18.00**
290 Animal Control	Animal Control		728,398	15.00
290 Animal Control Total		**$**	**728,398**	**15.00**
300 County Highway	Transportation		2,973,902	31.00
300 County Highway Total		**$**	**2,973,902**	**31.00**

Kane County
Active Employees by Fund by Department
June 16, 2025

Fund	Department		Salaries	FTE
302 Motor Fuel Tax	Transportation		2,782,626	34.00
302 Motor Fuel Tax Total		**$**	**2,782,626**	**34.00**
350 County Health	Health		4,772,470	77.00
350 County Health Total		**$**	**4,772,470**	**77.00**
355 American Rescue Plan	County Board		164,317	2.00
	Health		288,586	5.00
	State's Attorney		178,911	3.88
355 American Rescue Plan Total		**$**	**631,815**	**10.88**
380 Veterans' Commission	Veteran's Commission		419,193	5.00
380 Veterans' Commission Total		**$**	**419,193**	**5.00**
400 Economic Development	Development		64,269	0.75
400 Economic Development Total		**$**	**64,269**	**0.75**
406 OCR & Recovery Act Programs	Workforce Development		777,013	10.00
406 OCR & Recovery Act Programs Total		**$**	**777,013**	**10.00**
420 Stormwater Management	Environmental Management		9,801	0.09
420 Stormwater Management Total		**$**	**9,801**	**0.09**
430 Farmland Preservation	Development		100,831	1.50
430 Farmland Preservation Total		**$**	**100,831**	**1.50**
480 Workforce Development	Workforce Development		1,692,098	27.00
480 Workforce Development Total		**$**	**1,692,098**	**27.00**
520 Mill Creek Special Service Area	Building Management		72,589	1.00
520 Mill Creek Special Service Area Total		**$**	**72,589**	**1.00**
650 Enterprise Surcharge	Environmental Management		30,324	0.34
650 Enterprise Surcharge Total		**$**	**30,324**	**0.34**
Grand Total		**$**	**102,530,858**	**1404.33**

Note - Election Workers Not Included

Kane County
Active Employees by Department by Fund
June 16, 2025

Fund	Fund		Salaries	FTE
Animal Control	290	Animal Control	728,398	15.00
Animal Control Total			**$ 728,398**	**15.00**
Building Management	001	General Fund	2,612,199	46.00
	520	Mill Creek Special Service Area	72,589	1.00
Building Management Total			**$ 2,684,788**	**47.00**
Circuit Clerk	001	General Fund	4,316,723	90.00
	200	Court Automation	251,727	3.00
	201	Court Document Storage	168,938	2.00
	202	Child Support	54,306	1.00
	203	Circuit Clerk Admin Services	170,084	2.00
	204	Circuit Clk Electronic Citation	99,548	1.00
Circuit Clerk Total			**$ 5,061,327**	**99.00**
Coroner	001	General Fund	917,217	21.00
Coroner Total			**$ 917,217**	**21.00**
County Auditor	001	General Fund	311,254	7.00
County Auditor Total			**$ 311,254**	**7.00**
County Board	001	General Fund	1,027,045	29.00
	355	American Rescue Plan	164,317	2.00
County Board Total			**$ 1,191,362**	**31.00**
County Clerk	001	General Fund	2,050,510	35.80
	160	Vital Records Automation	35,487	1.20
County Clerk Total			**$ 2,085,998**	**37.00**
Court Services	001	General Fund	11,725,935	180.00
Court Services Total			**$ 11,725,935**	**180.00**
Development	001	General Fund	1,231,467	19.74
	101	Geographic Information Systems	14,893	0.25
	400	Economic Development	64,269	0.75
	430	Farmland Preservation	100,831	1.50
Development Total			**$ 1,411,460**	**22.24**
Emergency Management Services	001	General Fund	493,551	6.00
Emergency Management Services Total			**$ 493,551**	**6.00**
Environmental Management	001	General Fund	707,763	7.57
	420	Stormwater Management	9,801	0.09
	650	Enterprise Surcharge	30,324	0.34
Environmental Management Total			**$ 747,888**	**8.00**

Kane County
Active Employees by Department by Fund
June 16, 2025

Fund	Fund		Salaries	FTE
Finance	001	General Fund	1,001,053	11.00
Finance Total			**$ 1,001,053**	**11.00**
Health	350	County Health	4,772,470	77.00
	355	American Rescue Plan	288,586	5.00
Health Total			**$ 5,061,057**	**82.00**
Human Resource Management	001	General Fund	231,479	3.41
	010	Insurance Liability	261,339	2.59
Human Resource Management Total			**$ 492,818**	**6.00**
Information Technologies	001	General Fund	3,848,295	44.50
	101	Geographic Information Systems	668,597	8.00
	125	Public Safety Sales Tax	146,838	2.00
	127	Judicial Technology Sales Tax	365,454	4.50
Information Technologies Total			**$ 5,029,184**	**59.00**
Judiciary and Courts	001	General Fund	2,140,815	42.00
	200	Court Automation	88,746	1.00
Judiciary and Courts Total			**$ 2,229,560**	**43.00**
Kane Comm	269	Kane Comm	1,545,673	18.00
Kane Comm Total			**$ 1,545,673**	**18.00**
Law Library	250	Law Library	99,634	1.00
Law Library Total			**$ 99,634**	**1.00**
Merit Commission	001	General Fund	35,467	1.06
Merit Commission Total			**$ 35,467**	**1.06**
Public Defender	001	General Fund	4,655,428	52.00
Public Defender Total			**$ 4,655,428**	**52.00**
Recorder	001	General Fund	651,239	9.50
	170	Recorder's Automation	120,402	1.50
Recorder Total			**$ 771,641**	**11.00**
Regional Office of Education	001	General Fund	380,865	8.28
Regional Office of Education Total			**$ 380,865**	**8.28**
Sheriff	001	General Fund	27,779,710	306.00
Sheriff Total			**$ 27,779,710**	**306.00**

Kane County
Active Employees by Department by Fund
June 16, 2025

Fund	Fund		Salaries	FTE
State's Attorney	001	General Fund	11,683,655	145.72
	010	Insurance Liability	1,578,096	13.90
	220	Title IV-D	641,364	8.50
	221	Drug Prosecution	395,103	4.00
	222	Victim Coordinator Services	162,755	3.00
	223	Domestic Violence	217,280	3.00
	230	Child Advocacy Center	722,634	12.00
	355	American Rescue Plan	178,911	3.88
State's Attorney Total			**$ 15,579,798**	**194.00**
Supervisor of Assessment	001	General Fund	1,021,574	17.98
	101	Geographic Information Systems	48,536	0.77
Supervisor of Assessment Total			**$ 1,070,110**	**18.75**
Transportation	300	County Highway	2,973,902	31.00
	302	Motor Fuel Tax	2,782,626	34.00
Transportation Total			**$ 5,756,528**	**65.00**
Treasurer/Collector	001	General Fund	754,237	11.00
	150	Tax Sale Automation	40,612	2.00
Treasurer/Collector Total			**$ 794,849**	**13.00**
Veteran's Commission	380	Veterans' Commission	419,193	5.00
Veteran's Commission Total			**$ 419,193**	**5.00**
Workforce Development	406	OCR & Recovery Act Programs	777,013	10.00
	480	Workforce Development	1,692,098	27.00
Workforce Development Total			**$ 2,469,111**	**37.00**
Grand Total			**$102,530,858**	**1404.33**

Note - Election Workers Not Included

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-689

AUTHORIZING A CONTRACT ADDITION OF ALTERNATE 4 FOR THE KANE COUNTY JUDICIAL CENTER PAVEMENT IMPROVEMENT PROJECT WITH GENEVA CONSTRUCTION COMPANY, INC. (BID# 25-014-TK)

WHEREAS, Kane County has solicited and received eight (8) bids (BID# 25-014-TK) for the Judicial Center Pavement Improvement Project by the March 28, 2025 2:00 p.m. deadline; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications was Geneva Construction Company, Inc., 1350 Aurora Ave. Aurora, IL 60506; and

WHEREAS, this is a three (3) year contract with two (2) optional mutually agreed upon one (1) year extensions as outlined in the bid specifications; and

WHEREAS, Resolution No. 25-150 authorizes the project at an amount of One Million Two Hundred Thirty-Eight Thousand Eight Hundred Seven Dollars ($1,238,807). Due to the addition of Alternate 4 this resolution authorizes the amount of an additional One Hundred Eleven Thousand One Hundred Eighty-Four Dollars ($111,184) for a project total of One Million Three Hundred Forty-Nine Thousand Nine Hundred Ninety-One Dollars ($1,349,991); and

WHEREAS, funds have been budgeted and will be paid from the Building Management Capital Fund 500.800.801.72010.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed enter into an agreement for an additional One Hundred Eleven Thousand One Hundred Eighty-Four Dollars ($111,184) to include Alternate 4 for a new project total of One Million Three Hundred Forty-Nine Thousand Nine Hundred Ninety-One Dollars ($1,349,991) with Geneva Construction Company, Inc. for the Pavement Improvement Project.

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

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Contract Addition of Alternate 4 for the Kane County Judicial Center Pavement Improvement Project with Geneva Construction Company, Inc. (BID#25-014-TK)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $1,349,991
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes a contract with Geneva Construction Company, Inc. for the Judicial Center Pavement Improvement Project BID#25-014-TK) to add funds of (111,184). Previous resolution (25-150) authorized a contract with Geneva Construction Company, Inc. for the Judicial Center Pavement Improvement Project BID#25-014-TK). The original cost for this project was $1,238,807. Additional funds of ($111,184) are needed making the total project $1,349,991. Original work included: Asphalt parking lot improvements project and miscellaneous site work per the plans and specifications at the Kane County Judicial Center campus, located in St. Charles, IL. This is an all-inclusive project and services per specifications and drawings for the Kane County Building Management Department.

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

March 31, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Building Management
Procurement Name:	Bid 25-014-TK Judicial Center Pavement Improvement Project
Recommended Vendors:	Geneva Construction Co.
Awarded Amount:	$1,238,806.88

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	March 7, 2025	Notices sent/Plan Holders: 40/40
Proposal Due Date:	March 28, 2025	Proposals Received: 8

PURPOSE

This bid seeks a qualified and experienced contractor for the asphalt parking lot improvements project and miscellaneous site work at the Kane County Judicial Center campus, located in St. Charles, IL. This is a prevailing wage project and requires compliance with Kane County's Responsible Bidder Ordinance (RBO) for public work. The following bids were received:

Vendors	Base Bid	Alt.#1	Alt.#2	Alt. #3	GRAND TOTAL
Geneva Construction – Aurora, IL	***$1,034,596.25***	***$25,256.25***	***$132,061.25***	***$46,920.36***	***$1,238,806.88***
Accu-Paving Co. - Broadview, IL	$1,022,232.00	$40,000.00	$133,000.00	$51,500.00	$1,246,732.00
Advantage Paving – Frankfort, IL	$1,050,000.00	$44,500.00	$128,500.00	$38,000.00	$1,261,000.00
Manevel Construction – Ingleside, IL	$1,076,626.00	$40,260.00	$119,895.00	$43,835.00	$1,280,616.00
Abbey Paving Co. - Aurora, IL	$1,148,770.00	$19,010.00	$118,108.00	$29,314.00	$1,325,202.00
Torch McNeil Paving – Elk Grove Village, IL	$1,110,455.00	$27,580.00	$152,130.00	$53,815.00	$1,343,980.00
M&J Asphalt Paving – Cicero, IL	$1,149,519.00	$35,000.00	$161,000.00	$45,000.00	$1,390,519.00
Chicagoland Paving – Lake Zurich, IL	$1,115,000.00	$50,000.00	$200,000.00	$50,000.00	$1,415,000.00

Kane County Building Management Department, Sheriff's Office, and Wight & Company, the architect of record, evaluated all bids per specifications and contract requirements and determined that Geneva Construction, Co. of Aurora, IL is the lowest responsive, responsible vendor to provide the required services at the highest quality and value.

Kane Building Management Department and the Sheriff's Office, with the support of the Purchasing Department, recommend awarding this contract to Geneva Construction Co. of Aurora, IL., pending approval by the Committee and full Kane County Board.

Submitted By:
Timothy Keovongsak,
Tim Keovongsak, CPPB
Director of Purchasing

cc: Building Management
Sheriff Office

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5931
CPierog@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET
For
Corinne Pierog
Chairman, Kane County Board

Solicitation#/Name of Document: Bid 25-014-TK Judicial Center Pavement Improvement Project
Name: Geneva Construction Company, Inc

Resolution No.: 25-150

Submitted by: Tim Keovongsak

Date Submitted: 5/30/25

Dept. Head Signature & Date: Roger Fahnestock 5/30/25
(Subject Matter Sign-off)

THIS CONTRACT WILL USE COUNTY TERMS AND CONDITIONS:

_____Yes - (No need for legal review, forward contract document to the County Board's Office for the Chairman's signature)

_____No - (forward the document to the State Attorney's Office for legal review of contract terms and exceptions, then the County Board's Office for the Chairman's signature)

Legal Review of Contract Terms (Atty. Sign-off): _____

Reviewed by: Steven Ford
(Legality) (Print Name)

(Signature)

6/13/2025
(Date)

Post on Web: Yes _____ No X Atty. Initials SFF

Comments: This contract is for the Kane County Judicial Center's pavement improvement project for the Kane County Building Management Department. Bid 25-014-TK is awarded to Geneva Construction Company, Inc. of West Chicago, IL.

The Kane County Board authorized the Chairman to execute this Offer to Contract, per Resolution 25-150. Attached is the solicitation and contract supporting documentation.

Chairman signed: Yes X No _____ Date 6/17/25

Document returned to: _____
(Name/Department)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-150

AUTHORIZING A CONTRACT FOR THE KANE COUNTY JUDICIAL CENTER PAVEMENT IMPROVEMENT PROJECT WITH GENEVA CONSTRUCTION COMPANY, INC. (BID# 25-014-TK)

WHEREAS, Kane County has solicited and received eight (8) bids (BID# 25-014-TK) for the Judicial Center Pavement Improvement Project by the March 28, 2025 2:00 p.m. deadline; and

WHEREAS, the lowest responsive and responsible bidder, as per bid documents and specifications was Geneva Construction Company, Inc. 1350 Aurora Ave. Aurora, IL 60506; and

WHEREAS, this is a three (3) year contract with two (2) optional mutually agreed upon one (1) year extensions as outlines in the bid specifications; and

WHEREAS, the cost of the Kane County Judicial Center Pavement Improvement Project will be a not to exceed One Million Two Hundred Thirty-Eight Thousand Eight Hundred Seven Dollars ($1,238,807); and

WHEREAS, funds have been budgeted and will be paid from the Building Management Capital fund- 500.800.805.72010.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized and directed to execute a three (3) year contract with Geneva Construction Company, Inc. 1350 Aurora Ave. Aurora, IL 60506 for the Kane County Judicial Center Pavement Improvement Project for the Building Management Department in the amount not to exceed One Million Two Hundred Thirty-Eight Thousand Eight Hundred Seven Dollars ($1,238,807).

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

Passed by the Kane County Board on May 13, 2025.

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

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

Vote:

passed

KANE COUNTY
OFFER TO CONTRACT FORM
For
25-014-TK
Kane County Judicial Center Pavement Improvement Project

Bid Due Date & Time: 2:00 p.m., CST on Friday, March 28, 2025.

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

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

Submitted By: GENEVA CONSTRUCTION CO.

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

A. *The Vendor shall also include with 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 Responsible Bidder Ordinance (RBO – Section 29), Contractor Disclosure (Section 30), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent and compliance with Public Act 101-0544.*

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

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No. 1, No. 2, No._____, No._____, No._____, No.____, No.____, No.____, No.____, (Contractor to acknowledge addenda here).

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

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

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

III. BASE BID

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

The vendor shall reference the Bidding Requirement and General Requirements sections of the Project Manual - **Project No. 230161** and include all required documents to this Offer to Contract Form.

The total amount of the Base Bid is:

The sum of: Dollars ($1,034,569.25)

ALLOWANCE

The Base Bid includes the following Allowance, as further described in Division 01 Section "Allowances" of the Project Manual:

1. The Bidder has included a $300,000 Owner's Contingency Allowance for the project Base Bid.

ALTERNATE BIDS:

ADD ALTERNATE #1 Pavement Cut Through Island: Additional demolition, pavement, concrete, and miscellaneous site work per the plans and specifications. The amount of Add Alternate #1 Bid is:

The sum of: Dollars ($25,256.25)

ADD ALTERNATE #2 Juvenile Justice Center Pavement: Additional demolition, pavement, curb, drainage improvements, and miscellaneous site work per the plans and specifications. The amount of Add Alternate #2 Bid is:

The sum of: Dollars ($132,061.02)

ADD ALTERNATE #3 Additional Parking: Additional demolition, pavement, curb, and miscellaneous site work per the plans and specifications. The amount of Add Alternate #3 Bid is:

The sum of: Dollars ($46,920.36)

ADD ALTERNATE #4 Expanded Parking Lot: Additional demolition, pavement, curb, drainage improvements, and miscellaneous site work per the plans and specifications. The amount of Add Alternate #4 Bid is:

The sum of: Dollars ($129,872.57)UNIT COST

1. Unit Price No. 1: Labor, material, and equipment required for Special Excavation (including Haul Off):
The sum of: FIFTY & 0/100 Dollars ($50.00) per cu. yd.

2. Unit Price No. 2: Labor, material, and equipment required for Porous Granular Embankment:
The sum of: FIFTY & 0/100 Dollars ($50.00) per cu. yd.

3. Unit Price No. 3: Labor, material, and equipment required for removal and replacement of sidewalk:
The sum of: TWENTY & 0/100 Dollars ($20.00) per sq. ft.

4. Unit Price No. 4: Labor, material, and equipment required for removal and replacement of curb & gutter:
The sum of: FIFTY & 0/100 Dollars ($50.00) per ln. ft.

5. Unit Price No. 5: Labor, material, and equipment required for full-depth removal and replacement HMA pavement patch (4" HMA over 12" CA6):
The sum of: TEN & 0/100 Dollars ($10.00) per sq. ft.

6. Unit Price No. 6: Labor, material, and equipment required for partial depth removal and replacement HMA pavement patch (4" HMA over existing stone base):
The sum of: SEVEN & 50/100 Dollars ($7.50) per sq. ft.

7. Unit Price No. 7: Labor, material, and equipment required for 2" HMA grind and overlay:
The sum of: TWO & 50/100 Dollars ($ 2.50) per sq. ft.

8. Unit Price No. 8: Labor, material, and equipment required to install Tensar Triax TX160 geogrid:
The sum of: FIVE & 0/100 Dollars ($5.00 PER SY) per

ADDITIONAL COMMENTS:

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

Signature _____ Typed Signature CASS W. PRICE - V.P.

Company GENEVA CONSTRUCTION CO.

Address/City/State P.O. BOX 998 AURORA, IL 60507-0998

Phone # 630-892-4351 Fax # 630-892-7738

Federal I.D./Social Security # 36-1126960 Date 03/28/25

ACCEPTANCE

The Offer is hereby accepted for the **KANE COUNTY JUDICIAL CENTER PAVEMENT IMPROVEMENT PROJECT**

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

This contract shall henceforth be referred to as Contract Number ***25-014-TK***. 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

4/17/25
Date

BID SUBMITTALS CHECKLIST

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

__✓__: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 25-44), including the vendor bid form, as applicable.

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

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

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

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

__✓__: REFERENCES & CONTACT INFORMATION

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

__✓__: PREVAILING WAGE RATES (Submit a statement acknowledging that the vendor has reviewed and agrees to pay no less than the applicable prevailing wage rates per specification, listing trades to be employed, based wage rates to be paid, and will strictly comply with the Prevailing Wage Act).

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

Vendor/Agency: _____

Address/City/State: _____

Phone # _____ Fax # _____

VENDOR CERTIFICATION

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

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

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

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description: Kane County JC Pavement **Contract Number:** 25-014-TK
Business Name: GENEVA CONSTRUCTION CO.
Business Address: P.O. BOX 908 AURORA, IL 60507-0998
Contact Person: CASS W. PRICE - V.P.

Phone: 630-892-4357 **E-mail:** CassP@genevaconstruction.net

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

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

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

The undersigned CASS W. PRICE (Name), as Vice President (Title) and on behalf of GENEVA CONSTRUCTION CO. (Contractor) having been duly sworn under oath certifies that:

Business Organization

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

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

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

Illinois

Authorized to do business in the State of Illinois:

Yes [✓] No [ ]

Describe supporting documentation attached: _____

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

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

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

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

Tax liens or tax delinquencies

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

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

Workers' Compensation

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

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

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

Describe supporting documentation attached:
on Insurance Certificate

Prevailing Wage Compliance

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

Yes [✓] No [ ]

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

Yes [✓] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [✓] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [✓] No [ ]

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

Yes [✓] No [ ]

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

_____

_____

_____

Substance Abuse

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

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

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

Employee Classification

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

N/A [ ] Yes [✓] No [ ]

LiUNA!
Chicagoland
LABORERS'
District Council Training & Apprentice Fund

(630) 653-0006
chicagolaborers.org

July 18, 2023

Geneva Construction
1350 Aurora Ave.
Aurora, IL 60505

To Whom It May Concern:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Geneva Construction is indeed signatory to the Chicagoland Laborers District Council, is current and contribute to the Laborers Apprenticeship Fund.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,

Miranda Maddie

Miranda Maddie
Office Manager

Carol Stream
1200 Old Gary Avenue
Carol Stream, IL 60188

Labor Trustees
James P. Connolly, *Chairman*
Michael Bivins
Shawn Fitzgerald
Martin Flanagan
Joseph V. Healy
Loyd "Curly" Vaughn

Executive Director
Keith Vitale

LiUNA! Feel the Power
Local 42-L

Management Trustees
David Lorig, *Secretary*
Seth Gudeman
Shane Higgins
Joseph Koppers
Robert G. Krug
William Vignocchi

Chicago
5700 West Homer St.
Chicago, IL 60639

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Chicagoland Laborers' J.A.T.C.
Carol Stream, Illinois
For the Trade - Construction Craft Laborer
Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

April 12, 1999
Date REVISED August 13, 2004

IL017990001
Registration No.

R. L. Chao
Secretary of Labor

Administrator, Apprenticeship Training, Employer and Labor Services

NORTHERN IL. OPCMIA LOCAL 11 JATC
1102 RAIL DR. WOODSTOCK, IL 60098
OFFICE: 815-527-7489
FAX: 815-308-5295
E-Mail: joe@apprenticeshiplocal11.com

To whom it may concern: 07-17-2023.

Local 11 OPCMIA, Plasterers and Cement Masons verifies that Geneva Construction is a signatory contractor that participates in the National Register Apprenticeship Program with Northern Illinois Plasterers & Cement Masons JATC, Local 11 Joint Apprenticeship Training Program. Registration # (IL004890005)

Sincerely,

Joseph L Savoia

Joe Savoia
Apprentice Coordinator Local 11 JATC
1102 Rail Dr.
Woodstock IL, 60098
Office- 815-527-7489
Email-joe@apprenticeshiplocal11.com

CEMENT MASONS' UNION
LOCAL NO. 502

"Unified Strength Since 1914"

OPERATIVE PLASTERERS' AND CEMENT MASONS' INTERNATIONAL ASSOCIATION
OF THE UNITED STATES AND CANADA

739 SOUTH 25th AVENUE - BELLWOOD, ILLINOIS 60104
PHONE: 708-544-9100 FAX: 708-544-0232

August 2, 2023

Reference: Geneva Construction

To whom it may concern:

As a signatory contractor with the International Union of Cement Masons' Union Local 502, Geneva Construction is required by Collective Bargaining Agreement to participate in an applicable Apprenticeship and Training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training.

I am submitting this letter. Our Apprenticeship Program I1L008820041 is registered with the Department of Labor, Bureau of Apprenticeship and Training.

If you have any questions, please feel free to call 708-544-9100 Ext. 214.

Sincerely,

Lawrence J. Picardi Sr.

Lawrence J. Picardi Sr.
Secretary Treasurer

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M

AFFILIATED WITH THE A.F.L.-C.I.O. AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER

(708) 482-8800 • FAX (708) 482-7188
6200 JOLIET ROAD
COUNTRYSIDE, IL 60525-3992

August 2, 2023

Geneva Construction Company, Inc
P.O. Box 998
Indian Trail and Route 25
Aurora, Il 60507

Re: Proof of Compliance with 30 ILCS 500/30-22(6)
Our File No. MI-00321

Dear Sir or Madam:

At the request of Geneva Construction Company, Inc., I am providing you with evidence of the Company's compliance with the apprenticeship requirements in 30 ILCS 500/30-22(6) of the Illinois Procurement Code. I am submitting this letter along with apprenticeship certificates (Nos.IL012020003 and IL008780173).

As a signatory contractor with the International Union of Operating Engineers, Local 150, AFL-CIO, Geneva Construction Company, Inc., is required by Collective Bargaining Agreement to participate in an applicable apprenticeship and training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. The attached certificates are evidence of compliance with the U.S. Department of Labor's apprenticeship requirements.

Thank you for your cooperation in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

IUOE, Local 150, AFL-CIO
District 1 dispatch office

Maribel Hernandez

Enclosures: Certificates

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Operating Engineers Local 150 Apprenticeship Fund
Wilmington, Illinois
For the Trade – Operating Engineer (Heavy Equipment Technician)

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

May 5, 2002
Date Revised June 21, 2011

Registration No. ILO12020003

Secretary of Labor

Administrator, Office of Apprenticeship

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Operating Engineers Local 150 Apprenticeship Fund
Wilmington, Illinois
For the Trade – Operating Engineer

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

December 31, 1978
Date Revised June 23, 2011

Registration No. IL008780173

Hilda L. Solis
Secretary of Labor

Jed V. Ladd
Administrator, Office of Apprenticeship

06

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:

Yes [✓] No [ ]

Describe supporting documentation of such licenses:

_____

_____

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

_____

_____

Registered Apprenticeship Programs

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

Yes [✓] No [ ]

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

Yes [✓] No [ ]

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

Safety & Health Activities

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

Yes [✓] No [ ]

Subcontractors

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

Yes [✓] No [ ]

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

Yes [✓] No [ ]

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

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

____ **Table B:** Additional Information Required

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

✓ **Illinois Department of Revenue registration**

✓ **Illinois Department of Employment Security registration**

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

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

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

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

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

____ **Workers' Compensation Coverage**

✓ **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
JE LANDWORKS UNLIMITED INC	P.O. BOX 4245 AURORA, IL 60507	LANDSCAPING
UTILITY DYNAMICS CORP.	23 COMMERCE DR OSWEGO, IL 60543	ELECTRICAL
WINNINGER EXCAVATING, INC	8845 SCHOGER DR NAPERVILLE, IL 60564	UNDERGROUND UTILITIES
STEVE PIPER & SONS, INC	31W320 RAMM DR NAPERVILLE, IL 60564	TREE REMOVAL
DEMARR SEALCOATING, INC	240 E HELEN RD PALATINE, IL 60067	STRIPING
MACKIE CONSULTANTS	9575 W. HIGGINS RD SUITE 500 ROSEMONT, IL 60018	CONSTRUCTION LAYOUT

Table B **Additional Information Required**

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

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

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

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

Date	Law	Determination	Penalty
		NONE	

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

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

Signature of Authorized Officer

CASS W. PRICE - V.P.

Name of Authorized Officer (Print or Type)

Title

630-892-4357

Telephone Number

Subscribed and sworn to
before me this 28th day of
March, 2025

Notary Public Signature & Seal

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025

SUBCONTRACTOR VERIFICATION

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

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

Signature of Authorized Officer

CASS W. **PRICE - V.P.**

Name of Authorized Officer (Print or Type)

Title

630-892-4357

Telephone Number

Subscribed and sworn to
before me this 28th day of
March, 2025

Notary Public Signature & Seal

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998

TELEPHONE 630 892-4357
FAX 630 892-7738

March 28 , 2025

As of January 27, 2025, Geneva Construction Company, to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to ant Kane County Elected Official in the last 12- month period.

Below is a list of shareholders with ownership holdings of more than 5% in Geneva Construction Company:

John B Bryan — 50%
17F Ashe Road
Sugar Grove, IL 60554

Michael P. Bryan — 50%
590 S Bowgren Circle
Elburn , IL 60119

Cass W. Price
Vice President

03/28/25
Date

Subscribed and Sworn this 28th day of March, 2025

Notary Public

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025

GENEVA CONSTRUCTION COMPANY, LLC
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998
•
TELEPHONE 630 892-4357
FAX 630 892-7738

May 21, 2025

Kane County Government Center
Purchasing Department Building A
719 S, Batavia Ave
Geneva, IL 60134

Re: Contract Disclosures
Kane County Code, Article II , Division 3, Section 2-211

To Whom it May Concern,

In compliance with the Kane County Code referenced above this letter serves as our disclosure of:

A. Campaign contributions for the last 12 months
B. Individuals with more than 5% ownership of shares in the company
C. Names and information of lobbyists or agents
D. A statement that we have not withheld any disclosures as to economic interest

Geneva Construction Ownership has made no campaign donations in the past 12 months

As of May 21, 2025 the following were owners of Geneva Construction Co. with more than 5% interest:

Robert G. Krug Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	57.0868%
Jennifer A. Krug Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	12.0867%
Kay Ellen Tippen Krug Dynasty Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	10.8190%
George Krug Jr. Dynasty Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	10.0076%

GENEVA CONSTRUCTION COMPANY, LLC
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998
•
TELEPHONE 630 892-4357
FAX 630 892-7738

May 21 , 2025

As of April 21, 2025, Geneva Construction Company, to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to and Kane County Elected Official in the last 12- month period.

Below is a list of shareholders with ownership holdings in Geneva Construction Company:

Robert G. Krug Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	57.0868%
Jennifer A. Krug Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	12.0867%
Kay Ellen Tippen Krug Dynasty Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	10.8190%
George Krug Jr. Dynasty Living Trust 999 Oakmont Plaza Dr., Suite 200 Westmont, IL 60559	10.0076%

Cass W. Price
Vice President

05/21/25
Date

Subscribed and Sworn this 21st day of May, 2025

Notary Public

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998
•
TELEPHONE 630 892-4357
FAX 630 892-7738

March 28, 2025

FAMILIAL RELATIONSHIP DISCLOUSURE

As of January 27, 2025, Geneva Construction Company, to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any Kane County Elected Official or County Department Director in the last 12 month period. "Familial Relationship" is defined in the Public Act 101-0544

The County may deny, suspend, or terminate the eligibility of a person, firm, coproration, association, institution, or other legal entity to participate as a vendor for goods and services to the County , if the vendor, for contracts greater than $30,000.00, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Cass W. Price
Vice President

03/28/25
Date

Subscribed and Sworn this 28th day of March, 2025

Notary Public

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025

GENEVA CONSTRUCTION COMPANY, LLC
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998
•
TELEPHONE 630 892-4357
FAX 630 892-7738

May 21, 2025

FAMILIAL RELATIONSHIP DISCLOUSURE

As of April 21, 2025, Geneva Construction Company, to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any Kane County Elected Official or County Department Director in the last 12 month period. "Familial Relationship" is defined in the Public Act 101-0544

The County may deny, suspend, or terminate the eligibility of a person, firm, partnership, association, institution, or other legal entity to participate as a vendor for goods and services to the County , if the vendor, for contracts greater than $30,000.00, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Cass W. Price
Vice President

05/21/25
Date

Subscribed and Sworn this 21st day of May, 2025

Notary Public

GENEVA CONSTRUCTION COMPANY, LLC
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998

TELEPHONE 630 892-4357
FAX 630 892-7738

Geneva Construction does not have any lobbyists or agents who would be having contact with Kane County Employees or officials in relation to contracts or bids.

Geneva Construction has not withheld or reserved any information regarding economic interest in the firm as required by this code.

Sincerely,

Cass W, Price
Vice President
Geneva Construction Company

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998

TELEPHONE 630 892-4357
FAX 630 892-7738

January 27, 2025

Prevailing Wage Rates

To Whom it May Concern,

Geneva Construction Company is a union contractor and per specifications in the contract agrees to pay prevailing wage rates on our projects. I have attached a copy of the current wage rates for Kane County.

Sincerely,

Cass W. Price
Vice President
Geneva Construction Company

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998

TELEPHONE 630 892-4357
FAX 630 892-7738

March 28 , 2025

To Whom It May Concern,

Geneva construction Company has and established safety policy and manual. We also contract with an outside safety consultant. A copy of our safety manual is available by request as it is to large to attach to proposal .

Cass W. Price
Vice President

03/28/25
Date

Subscribed and Sworn this 28th day of March, 2025

Bethany L Bradley
Notary Public

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025

Illinois Department of Transportation

Substance Abuse Prevention Program Certification

Contract Number	District	Letting Date
25-014-TK		03/28/24

Route	County
Justice Center	Kane

Project Number	Job Number

Section Number

The Substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor

Geneva Construction Company

Name of Authorized Representative (type or print)

Cass W. Price

Title of Authorized Representative (type or print)

Vice President

Signature of Authorized Representative	Date
	03/18/25

B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative	Date

Rate Determination

IDES
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY

ides.illinois.gov

01/03

#BWNKMGV
#CNXX XX72 3398 44X7#
GENEVA CONSTRUCTION CO
GENEVA CONSTRUCTION CO
PO BOX 998
AURORA IL 60507-0998

Mail Date: 12/02/2024
Letter ID: CNXXXX72339844X7

Account ID: 0012635
Name: GENEVA CONSTRUCTION CO
Protest Due Date: 12/17/2024
For Calendar Year: 2025
Wage Base: $13,916.00

OFFICIAL DOCUMENT

State of Illinois · Department of Revenue

Illinois Business Authorization

OFFICIAL DOCUMENT

GENEVA CONSTRUCTION CO

Loc. Code: 045-0018-0-001
North Aurora

Kane County

INDIAN TRAIL & RTE 25
AURORA IL 60507-0998

Expiration Date:
6/30/2026

Certificate of Registration

Sales and use taxes and fees (0637-6568)

ILLINOIS REVENUE

Director

OFFICIAL DOCUMENT

Issued Date: 05/01/2025

File Number 1597044-8

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

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

GENEVA CONSTRUCTION COMPANY, LLC, HAVING ORGANIZED IN THE STATE OF ILLINOIS ON APRIL 09, 2025, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 19TH *day of* MAY *A.D.* 2025 .

Authentication #: 2513900388 verifiable until 05/19/2026
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name	GENEVA CONSTRUCTION COMPANY, LLC		
Principal Address	1350 AURORA AVE. RT. 25, POB 998 AURORA,IL 605070998		
File Number	15970448	**Status**	ACTIVE on 04-09-2025
Entity Type	LLC	**Type of LLC**	Domestic
Org. Date/Admission Date	04-09-2025	**Jurisdiction**	IL
Duration	PERPETUAL		
Annual Report Filing Date	00-00-0000	**Annual Report Year**	
Agent Information	ROBERT G. KRUG 999 OAKMONT PLAZA DR., SUITE 200 WESTMONT, IL 60559	**Agent Change Date**	05-12-2025

Services and More Information

Choose a tab below to view services available to this business and more information about this business.

Purchase Master Entity Certificate of Good Standing

Articles of Amendment Effecting A Name Change

Adopting Assumed Name

Change of Registered Agent and/or Registered Office

Fidelity and Deposit Company of Maryland

Home Office: 1299 Zurich Way, Schaumburg, IL 60196

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, **Geneva Construction Company, P.O. Box 998, Aurora, IL 60507**, as Principal, (hereinafter called the "Principal"), and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, of Schaumburg, Illinois, a corporation duly organized under the laws of the State of Illinois, as Surety, (hereinafter called the "Surety"), are held and firmly bound unto the **County of Kane, 719 S. Batavia Avenue, Bldg. A, Geneva, IL 60134,** as Obligee, (hereinafter called the "Obligee"), in the sum of **Five Percent of the amount of the bid (5% of the bid)** for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for: **Bid Number: 25-014-TK – JC Pavement Improvement Project**

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the principal to enter into such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **10th** day of **March** A.D., **2025**.

Witness

Geneva Construction Co. (SEAL)

Principal

By

Cass Price, Vice President

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Witness

Surety

By (SEAL)

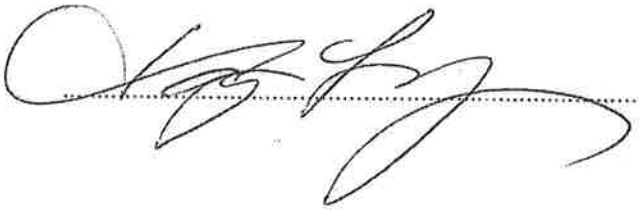
Brian V. Konen, Attorney in Fact

C325-150M,
Approved by The American Institute of Architects,
A.I.A. Document No. A-310 February 1970 Edition.

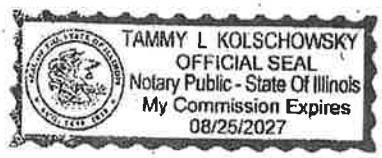
State Of Illinois
County Of Kane

I, Tammy L. Kolschowsky, a Notary Public in and for the County, in the State aforesaid, do hereby certify that Brian V. Konen, Attorney-in-Fact of the Fidelity and Deposit Company of Maryland and Zurich American Insurance Company, who is personally known to me, appeared before me this day and acknowledged that he signed, sealed and delivered the foregoing instrument as his free and voluntary act as Attorney-in-Fact of the Fidelity and Deposit Company of Maryland, and as the free and voluntary act of the Fidelity and Deposit Company of Maryland, for uses and purposes therein set forth.

Given under my hand and notarial seal this 10th day of March, 2025



Notary Public



ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President,** in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Brian V. KONEN, Jerry S. KNUDTSON, Terry P. KARTHEISER and Tammy L. KOLSCHOWSKY, all of Aurora, Illinois, EACH,** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND,** this 15th day of July, A.D. 2019.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 15th day of July, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 10th day of March, 2025.

Brian M. Hodges,
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

ZURICH

THIS IMPORTANT DISCLOSURE NOTICE IS PART OF YOUR BOND

We are making the following informational disclosures in compliance with The Terrorism Risk Insurance Act of 2002. No action is required on your part.

Disclosure of Terrorism Premium

The premium charge for risk of loss resulting from acts of terrorism (as defined in the Act) under this bond is $__waived__. This amount is reflected in the total premium for this bond.

Disclosure of Availability of Coverage for Terrorism Losses

As required by the Terrorism Risk Insurance Act of 2002, we have made available to you coverage for losses resulting from acts of terrorism (as defined in the Act) with terms, amounts, and limitations that do not differ materially as those for losses arising from events other than acts of terrorism.

Disclosure of Federal Share of Insurance Company's Terrorism Losses

The Terrorism Risk Insurance Act of 2002 establishes a mechanism by which the United States government will share in insurance company losses resulting from acts of terrorism (as defined in the Act) after a insurance company has paid losses in excess of an annual aggregate deductible. For 2002, the insurance company deductible is 1% of direct earned premium in the prior year; for 2003, 7% of direct earned premium in the prior year; for 2004, 10% of direct earned premium in the prior year; and for 2005, 15% of direct earned premium in the prior year. The federal share of an insurance company's losses above its deductible is 90%. In the event the United States government participates in losses, the United States government may direct insurance companies to collect a terrorism surcharge from policyholders. The Act does not currently provide for insurance industry or United States government participation in terrorism losses that exceed $100 billion in any one calendar year.

Definition of Act of Terrorism

The Terrorism Risk Insurance Act defines "act of terrorism" as any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States:

1. to be an act of terrorism;
2. to be a violent act or an act that is dangerous to human life, property or infrastructure;
3. to have resulted in damage within the United States, or outside of the United States in the case of an air carrier (as defined in section 40102 of title 49, United 17 States Code) or a United States flag vessel (or a vessel based principally in the United States, on which United States income tax is paid and whose insurance coverage is subject to regulation in the United States), or the premises of a United States mission; and
4. to have been committed by an individual or individuals acting on behalf of any foreign person or foreign interest as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

But, no act shall be certified by the Secretary as an act of terrorism if the act is committed as part of the course of a war declared by Congress (except for workers' compensation) or property and casualty insurance losses resulting from the act, in the aggregate, do not exceed $5,000,000.

These disclosures are informational only and do not modify your bond or affect your rights under the bond.

Copyright Zurich American Insurance Company 2003

Bond No. 30244852

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Performance Bond

CONTRACTOR:
(Name, legal status and address)
Geneva Construction Company
P.O. Box 998
Aurora, IL 60507

SURETY:
(Name, legal status and principal place of business)
Continental Casualty Company
151 N. Franklin Street
Chicago, IL 60606
Mailing Address for Notices

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

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

OWNER:
(Name, legal status and address)
Kane County
719 South Batavia Avenue, Bldg. A
Geneva, IL 60134

CONSTRUCTION CONTRACT
Date: May 16, 2025

Amount: $ 1,238,806.88 One Million Two Hundred Thirty Eight Thousand Eight Hundred Six Dollars and 88/100

Description:
(Name and location)
25-014-TK - JC Pavement Improvement Project

BOND
Date: May 16, 2025
(Not earlier than Construction Contract Date)

Amount: $ 1,238,806.88 One Million Two Hundred Thirty Eight Thousand Eight Hundred Six Dollars and 88/100

Modifications to this Bond: [X] None [ ] See Section 16

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
Geneva Construction Company

Signature: _____
Name and Title: Cass Price, Vice President

SURETY
Company: *(Corporate Seal)*
Continental Casualty Company

Signature: _____
Name and Title: Kimberly R. Holmes, Attorney-in-Fact

CONTINENTAL CASUALTY COMPANY CORPORATE SEAL 1897

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:
Brown & Brown Insurance Services, Inc.
263 Shuman Blvd., Suite 110
Naperville, IL 60563
630-245-4600

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

.1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

.2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

.3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
.2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, 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.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		SURETY	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature: _____		Signature: _____	
Name and Title:		Name and Title:	
Address		Address	

Bond No. 30244852

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Payment Bond

CONTRACTOR:
(Name, legal status and address)

Geneva Construction Company
P.O. Box 998
Aurora, IL 60507

SURETY:
(Name, legal status and principal place of business)

Continental Casualty Company
151 N. Franklin Street
Chicago, IL 60606
Mailing Address for Notices

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

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

OWNER:
(Name, legal status and address)

Kane County
719 South Batavia Avenue, Bldg. A
Geneva, IL 60134

CONSTRUCTION CONTRACT
Date: May 16, 2025

Amount: $ 1,238,806.88 One Million Two Hundred Thirty Eight Thousand Eight Hundred Six Dollars and 88/100

Description:
(Name and location)
25-014-TK - JC Pavement Improvement Project

BOND
Date: May 16, 2025
(Not earlier than Construction Contract Date)

Amount: $ 1,238,806.88 One Million Two Hundred Thirty Eight Thousand Eight Hundred Six Dollars and 88/100

Modifications to this Bond: ☒ None ☐ See Section 18

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
Geneva Construction Company

Signature: _____
Name and Title: Cass Price, Vice President

SURETY
Company: *(Corporate Seal)*
Continental Casualty Company

Signature: _____
Name and Title: Kimberly R. Holmes, Attorney-in-Fact

CONTINENTAL CASUALTY COMPANY CORPORATE SEAL 1897

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:
Brown & Brown Insurance Services, Inc.
263 Shuman Blvd., Suite 110
Naperville, IL 60563
630-245-4600

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

S-2149/AS 8/10

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

.2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, 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.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

.1 the name of the Claimant;
.2 the name of the person for whom the labor was done, or materials or equipment furnished;
.3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
.4 a brief description of the labor, materials or equipment furnished;
.5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
.6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
.7 the total amount of previous payments received by the Claimant; and
.8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*

Signature: _____
Name and Title:
Address

SURETY
Company: *(Corporate Seal)*

Signature: _____
Name and Title:
Address

ss

STATE OF ILLINOIS

COUNTY OF DuPAGE

I, Ann Marie Waters Notary Public of Cook County, in the State of Illinois, do hereby certify that Kimberly R. Holmes Attorney-in-Fact, of the Continental Casualty Company who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered said instrument, for and on behalf of the Continental Casualty Company for the used and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Naperville in said County, this 14th day of May A.D., 2025 .

(Notary Public) Ann Marie Waters
My Commission expires: 07/05/2025

Notary Seal:

"OFFICIAL SEAL"
ANN MARIE WATERS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/5/2025

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Kimberly R. Holmes , **Individually**

of Naperville, IL their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

Surety Bond No: 30244852
Principal: Geneva Construction Company
Obligee: Kane County

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Laws and Resolutions, printed below, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 9th day of January, 2024.

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Larry Kasten — Vice President

State of South Dakota, County of Minnehaha, ss:

On this 9th day of January, 2024, before me personally came Larry Kasten to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

My commission expires
March 2, 2026

M. BENT NOTARY PUBLIC SOUTH DAKOTA

M. Bent — Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Laws and Resolutions of the Board of Directors of the insurance companies printed below are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 16th day of May , 2025 .

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Johnson — Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF EACH OF CONTINENTAL CASUALTY COMPANY, NATIONAL FIRE INSURANCE COMPANY OF HARTFORD, and AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA (as defined above, the "CNA Companies"):

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of each of the above CNA Companies at a meeting held on May 12, 1995:

"RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective."

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of each of the CNA Companies.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of each of the above Companies by unanimous written consent dated the 25th day of April, 2012:

"Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the "Authorized Officers") to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, "Electronic Signatures"); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of each of the above CNA Companies by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Client#: 18989 GENCO1

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/19/2025

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

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

PRODUCER	CONTACT NAME: Melanie Garza
Konen Insurance Agency, Inc. 2570 Beverly Drive Suite 100 Aurora, IL 60502	PHONE (A/C, No, Ext): 630 897-4239 FAX (A/C, No): E-MAIL ADDRESS: melanie@konen.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Erie Insurance Company	26263
INSURER B : Erie Insurance Exchange	26271
INSURER C : Flagship City Insurance Company	35585
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Geneva Construction Company
P.O. Box 998
Indian Trail & Route 25
Aurora, IL 60507

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC	X	X	Q610375210	03/01/2025	03/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	X	X	Q030140631	03/01/2025	03/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $0	X		Q270172440	03/01/2025	03/01/2026	EACH OCCURRENCE AGGREGATE $	$10,000,000 $10,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		Q875101817	03/01/2025	03/01/2026	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000

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

Job-Customer: 25-014-TK GCC #51333- Kane County Justice Center
County of Kane is shown as an additional insured solely with respect to general liability and automobile liability coverage as evidenced herein on a primary non-contributory basis as required by written contract or agreement with respect to work performed by named insured. A waiver of subrogation is included under the general liability, automobile, and workers compensation coverage as evidenced herein as required by written contract or agreement.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Policy #: Q875101817

ERIE INSURANCE
WORKERS COMPENSATION AND EMPLOYERS LIABILITY
WC 00 03 13 (Ed. 1/86) UF-8641

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 any one not named in the Schedule.

Schedule

"Organizations for which the Named Insured has agreed to by written contract executed prior to the loss to furnish waiver"

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ERIE INSURANCE
COMMERCIAL AUTO
ACLE02 (Ed. 7/22) UF-B979

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTO ENHANCEMENT ENDORSEMENT

(ILLINOIS)

This enhancement endorsement modifies coverage provided in your Commercial Auto Policy (CAP; Ed. 4/96) and Policy Change Endorsement ACLA01. It provides coverage enhancements to the following portions of your Commercial Auto Policy:

WHEN AND WHERE THIS POLICY APPLIES

The following sentence is added to this section:

Liability coverage for **hired autos**, as defined in the **Autos We Insure** Section of the policy, is provided for up to 45 days anywhere in the world, but coverage only applies to **hired autos** when the auto is hired, rented or borrowed for use in **your** business without a driver. However, this coverage does not apply if providing such coverage would be in violation of any economic or trade sanctions of the United States of America.

The following subparts are added to this section:

MEDICAL EVACUATION BENEFITS

If an emergency evacuation is required because of injury **you** sustain outside of the United States resulting from an **accident** involving an **auto we insure**, and a physician determines that adequate medical care cannot be performed locally, **we** will pay for the following services and expenses:

1. medical services required for evacuation to the nearest adequate medical facility;
2. escort services if **you** are disabled as recommended by a physician;
3. ambulance service to the nearest airport, including air ambulance service upon departure;
4. special transportation costs to return **you** to the United States, including the cost of a stretcher, oxygen or other supplemental medical devices as deemed necessary by a physician; and
5. any expenses above the cost of a return airfare ticket held by **you**, or in the absence of a ticket the cost of an economy airfare ticket.

The maximum benefit payable under this coverage shall not exceed $50,000. However, this coverage does not apply if providing such coverage would be in violation of any economic or trade sanctions of the United States of America.

REPATRIATION BENEFIT

If **you** die from injuries suffered in a covered **accident** that occurs outside of the United States **we** will pay for expenses incurred for the preparation and transportation of **your** body back to the United States. The maximum benefit payable under this coverage shall not exceed $25,000. However, this coverage does not apply if providing such coverage would be in violation of any economic or trade sanctions of the United States of America.

AUTOS WE INSURE

2. **Hired Autos**

The sentence added to this section in Policy Change Endorsement ACLA01 is deleted and replaced by the following:

Physical Damage coverage up to $100,000 actual cash value is provided on an excess basis for **hired autos** if hired auto liability coverage has been purchased and if there is an **owned auto we** insure on the policy with physical damage coverage. A $500 deductible applies per loss.

LIABILITY PROTECTION

PERSONS WE PROTECT

The following paragraphs are added at the end of this section:

4. any employee of **yours** while using an **auto you** do not own, borrow or hire in **your** business or personal affairs. *For purposes of this paragraph, item 2.b. under **PERSONS WE PROTECT** in the policy does not apply.*
5. any organization **you** newly acquire or form, other than a partnership, joint venture or limited liability company over which **you** maintain ownership or majority interest if there is no similar insurance available to that organization. Coverage is afforded until the 180th day after you acquire or form the organization or to the end of the policy period, whichever is earlier. Coverage does not apply to bodily injury or property damage resulting from an **accident** that occurred before **you** acquired or formed the organization.

   No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is shown as a **Named Insured** in the Declarations.

6. any person or organization with whom **you** agreed in a written contract, written agreement, or written permit to add as an additional insured on **your** policy is an additional insured. Such person or organization is an additional insured only with respect to **your** ownership, maintenance or use of an **auto we insure**. The insurance provided for such additional insureds applies solely to liability arising out of **your** business operations. This coverage is primary and noncontributory with respect to the additional insured.

LIMITATIONS ON OUR DUTY TO PAY

What We Do Not Cover – Exclusions

Exclusion 5. is deleted and replaced by:

5. bodily injury to a fellow employee of **anyone we protect** arising out of and in the course of employment.

   This exclusion does not apply if all employees are covered by a Workers Compensation & Employers Liability policy.

PHYSICAL DAMAGE COVERAGES

ADDITIONAL PAYMENTS (NO DEDUCTIBLE APPLIES)

The following additional payments are added to this section:

9. reasonable towing and labor costs to any **owned auto**. Labor must be done at the site of the disablement.
10. full replacement cost coverage for any **owned auto** or **trailer** that is involved in a total loss resulting from an **accident** or theft that occurs within 90 days of the purchase date. The **owned auto** or **trailer** must have been purchased new by **you** (never previously titled), and scheduled on the policy **Declarations**.
11. any unpaid amount due on the lease or loan for an **owned auto we insure** in the event of a total loss to that **auto**. The **auto** must have been leased or purchased new, and not previously titled to another person or corporation. Payment will apply less:
    a. any amount paid under the Physical Damage Coverages section of this policy; and
    b. any overdue loan or lease payments at the time of loss;
    c. any financial penalties imposed under a lease for excessive use, abnormal wear or tear, high mileage, or other similar charges;
    d. any security deposits not refunded by the lessor or financial institution;
    e. any costs for extended warranties, credit life, health, accident, or disability insurance purchased with the loan or lease;
    f. any carry-over balances from previous leases or loans.

    You are responsible for any deductibles that may apply.
12. up to $200 per day for loss of income resulting from a Comprehensive or Collision loss to an **auto we insure** if the loss is caused by an interruption of business use of that **auto**. The following provisions apply:
    a. Coverage starts 48 hours after the date of the loss that causes the downtime. Downtime refers to the exact number of days the **auto** is down and cannot be used for business purposes;
    b. Payment ends on the date the **auto** is returned to **you** in useable condition, or a replacement **auto** is made available to **you.** However, this coverage shall not exceed 30 days from the time payment begins;
    c. **You** are required to make necessary replacement or repairs to resume operations as soon as possible;
    d. Payment under this coverage will be excess over any payments made under the Comprehensive or Collision coverage section of the policy;
    e. Coverage does not apply if a similar replacement vehicle is available that **you** could use to continue or resume business operations.

ADDITIONAL TRANSPORTATION EXPENSES

The following optional coverage applies only if a premium is shown for COMMERCIAL AUTO ENHANCEMENT COVERAGE W/TRANSPORTATION EXPENSES on **your Declarations**.

Item 2. is deleted from PHYSICAL DAMAGE COVERAGES, ADDITIONAL PAYMENTS (NO DEDUCTIBLE APPLIES) in the policy and policy change endorsement ACLA01 and replaced by the following:

2. transportation expenses resulting from a Comprehensive or Collision loss **we** cover. **We** will pay these expenses until:
   a. the **auto we insure** is returned to **you** in reasonable condition; or
   b. **we** offer settlement;

   whichever comes first. The payment for transportation expenses resulting from a Comprehensive loss will not exceed $65 per day nor total more than $2,925 per loss unless a higher limit is purchased. The payment for transportation expenses resulting from a Collision loss will not exceed $65 per day nor total more than $2,925 per loss unless a higher limit is purchased. No waiting period applies.

This coverage is in addition to any Transportation Expenses Coverage purchased under this policy.

RIGHTS AND DUTIES – GENERAL POLICY CONDITIONS

WAIVER OF SUBROGATION

Condition 12. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US is deleted and replaced by the following:

If any person or organization to or for whom **we** make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to **us**. That person or organization must do everything necessary to secure our rights and must do nothing after **accident** or loss to impair them.

We waive any right of recovery we may have against a person or organization identified as an additional insured because of payments we make for injury or damage arising out of the ownership, maintenance or use of an **auto** under a contract with that additional insured.

Named Insured: Geneva Construction Company
Policy #: Q610375210

ERIE INSURANCE
ERIESECURE BUSINESS
EPP1805 (Ed. 10/22)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES, OR CONTRACTORS – AUTOMATIC STATUS FOR OTHER PARTIES WHEN REQUIRED IN WRITTEN CONTRACT OR AGREEMENT – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

A. **Section II – Who Is An Insured** is amended to include as an additional insured:

1. Any person or organization for whom you have performed operations when you and such person or organization have agreed in a written contract or agreement that such person or organization be added as an additional insured on your policy; and

2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph **1.** above.

Such person or organization is an additional insured only with respect to liability for "bodily injury" and "property damage" caused in whole or in part, by "your work" performed for that additional insured described in Paragraph **1.** or **2.** above and included in the "products-completed operations hazard".

However, the insurance afforded to such additional insured:

1. Must be caused in whole or in part by you or others acting on your behalf; and

2. Only applies to the extent permitted by law and will not be broader than that required by any written contract or agreement.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

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" involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

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

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or agreement you have entered into with the additional insured; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Named Insured: Geneva Construction Company
Policy #: Q610375210

ERIE INSURANCE
COMMERCIAL GENERAL LIABILITY
CG 20 38 (Ed. 4/13) UF-B260

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS FOR OTHER PARTIES WHEN REQUIRED IN WRITTEN CONSTRUCTION AGREEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II – Who Is An Insured** is amended to include as an additional insured:

1. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
2. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

a. Your acts or omissions; or

b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured described above:

a. Only applies to the extent permitted by law; and

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for the person or organization described in Paragraph **1.** above are completed.

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

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

   a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

   b. Supervisory, inspection, architectural or engineering activities.

   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.

2. "Bodily injury" or "property damage" occurring after:

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

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

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

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement described in Paragraph **A.1.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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ERIE INSURANCE
ERIESECURE BUSINESS
EPP0006 (Ed. 12/24)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ERIESECURE BUSINESS EXTRA LIABILITY COVERAGES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

A. **Damage To Premises Rented To You - Fire Legal Liability**

1. Under **Section I – Coverages - Coverage A - Bodily Injury And Property Damage Liability – Insuring Agreement**, the following is added:

   Insuring Agreement

   We will pay those sums that the insured becomes legally obligated to pay as damages because of "property damage" to buildings rented to you or occupied by you.

   The damage must be caused by fire, lightning, windstorm, hail, explosion, riot, civil commotion, vehicles, aircraft, smoke, vandalism, malicious mischief, water damage, or elevator collision.

2. The last paragraph of **Section I - Coverages - Coverage A - Bodily Injury And Property Damage Liability – 2. Exclusions** is deleted and replaced with the following:

   Exclusions **2.c.** through **2.n.** do not apply to this coverage. A separate Limit of Insurance applies to this coverage as described in **Section III - Limits of Insurance**.

   We do not cover liability assumed by the insured except in an "insured contract".

3. Under **Section V – Definitions**, Paragraph **9.a.** of "insured contract" is deleted and replaced by the following:

   9.a. A contract for lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire, lightning, windstorm, hail, explosion, riot, civil commotion, vehicles, aircraft, smoke, vandalism, malicious mischief, water damage, or elevator collision to premises while rented to you or temporarily occupied by you with permission of the owner is not an "insured contract".

B. **Host Liquor Liability Coverage**

Under **Section I – Coverages - Coverage A - Bodily Injury And Property Damage Liability – 2. Exclusions** the following is added to **Liquor Liability**:

This exclusion does not apply to liability of the insured or the indemnitee of the insured arising out of the furnishing or serving of alcoholic beverages at functions incidental to your business, provided you are not engaged in the business of manufacturing, distributing, selling, serving, or furnishing of alcoholic beverages.

C. **e-Bikes**

1. Under **Section I – Coverages – Coverage A – Bodily Injury and Property Damage Liability – Insuring Agreement**, the following is added:

   Insuring Agreement

   We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" resulting from an accident arising out of the use of an "e-Bike" being operated by you or by your "employee" while performing duties related to the conduct of your business. The "e-Bike" must be owned, leased, hired, or rented by you for use in your business, or borrowed from your "employee" but only while such "e-Bike" is being used by an "employee" to perform duties related to the conduct of your business.

2. The exclusion under **Section I – Coverages – Coverage A – Bodily Injury And Property Damage Liability – 2. Exclusions – g. Aircraft, Auto or Watercraft** does not apply to this coverage.

3. Under **Section I – Coverages – Coverage A – Bodily Injury And Property Damage Liability – 2. Exclusions**, the following exclusions are added for e-Bike Coverage:

   a. **Damage to Property**

      "Property damage to:

      1) any "e-Bike" that is owned, leased, hired, rented or borrowed for use in your business;

      2) Personal property owned by you or the operator of the "e-Bike"; or

      3) Personal property in the care, custody, or control of the operator of the "e-Bike"; or

4) Personal property that results from the handling of property while it is being loaded on or unloaded from the "e-Bike" to the place it is finally delivered.

b. **Fellow Employee**

"Bodily injury" to any fellow "employee" of the insured arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business.

c. **Racing**

"Bodily Injury" or "Property Damage" arising out of any "e-Bike" being used in any prearranged or organized racing, speed or demolition contest, stunting activity or similar activities, or in practice for any such activities.

4. Under **Section V – Definitions**, the following is added:

"e-Bike" means a bicycle with an auxiliary electric power assist that is not subject to motor vehicle registration and does not exceed 28 mph.

D. **Non-Owned Watercraft**

Under **Section I – Coverages - Coverage A - Bodily Injury And Property Damage Liability – 2. Exclusions - g. Aircraft, Auto or Watercraft**, Paragraph 2)a) is deleted and replaced by the following:

2) A watercraft you do not own that is:

a) Less than 51 feet long; and

b) Not being used to carry person or property for a charge;

E. **Incidental Medical Malpractice**

1. Under **Section I – Coverages - Coverage A - Bodily Injury And Property Damage Liability – Insuring Agreement**, the following is added to Paragraph **1.**:

We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" arising from "incidental medical malpractice injury".

2. Under **Section I – Coverages - Coverage A - Bodily Injury And Property Damage – 2. Exclusions**, the following is added:

This insurance does not apply to:

a. Expenses incurred by the insured for first aid to others at the time of an accident;

b. "Bodily injury" arising from any insured if the insured is engaged in the business or occupation of providing the following services:

1) Diagnostic, medical, surgical, dental, x-ray, or nursing service or treatment, or the furnishing of food or beverages in connection with the service or treatment;

2) Ambulance, paramedical, rescue squad, or other service or treatment conducive to health;

3) The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances; or

4) Health or therapeutic service, treatment, advice, or instruction.

c. "Bodily injury" arising from any indemnitee if the indemnitee is engaged in the business or occupation of providing the following services:

1) Diagnostic, medical, surgical, dental, x-ray, or nursing service or treatment, or the furnishing of food or beverages in connection with the service or treatment;

2) Ambulance, paramedical, rescue squad, or other service or treatment conducive to health;

3) The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances; or

4) Health or therapeutic service, treatment, advice, or instruction.

3. Under **Section V – Definitions**, the following is added:

"Incidental medical malpractice injury" means injury arising out of the rendering of or failure to render, during the policy period, the following services:

a. Diagnostic, medical, surgical, dental, x-ray, or nursing service or treatment, or the furnishing of food or beverages in connection with the service or treatment;

b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances; or

c. Health or therapeutic service, treatment, advice, or instruction.

F. **Volunteer Workers - Medical Payments**

Under **Section I – Coverages - Coverage C - Medical Payments - Insuring Agreement**, the following is added to Paragraph **1.**:

We will pay medical expenses for "bodily injury" sustained by your volunteer workers caused by an accident while engaged in any of your insured operations.

G. **Attorneys' Fees**

Under **Section I – Coverages - Supplementary Payments - Coverages A and B**, the following is added:

All reasonable attorneys' fees up to $250 which the insured incurs because of arrest resulting from an accident involving "mobile equipment" covered by this policy.

H. **Municipal Supervisors**

The following is added to **Section II – Who Is An Insured**:

Supervisors, if you are a municipality.

I. **Non-Owned and Hired Automobile Liability Insurance Coverage**

1. **Insuring Agreement - Non-Owned and Hired Automobile Liability Insurance Coverage**

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" resulting from an accident covered by Non-Owned and Hired Automobile Liability Insurance Coverage.

For Non-Owned Automobile Liability Insurance Coverage, the accident must arise out of the use of any "non-owned auto" in your business by any person other than you. However, this insurance would apply for an accident arising out of the use of a customer's auto by you or your "employees" in the course of your business.

For Hired Automobile Liability Insurance Coverage, the accident must arise out of the maintenance or use of "hired autos" by you or your "employees" in the course of your business.

b. This insurance applies to "bodily injury" and "property damage" only if:

1) The "bodily injury" or "property damage" is caused by an accident that takes place in the "coverage territory"; and

2) The "bodily injury" or "property damage" is caused by an accident during the policy period.

2. **Exclusions**

The following exclusions are added for **Non-Owned and Hired Automobile Liability Insurance Coverage**:

a. **Damage To Property**

"Property damage" to:

1) Property owned or transported by you; or

2) Personal property in the care, custody, or control of the insured.

b. **Handling of Property**

"Bodily injury" or "property damage" that results from the handling of property:

1) Before it is moved from the place where it is accepted by the insured for loading into or onto a "non-owned auto" or "hired auto"; or

2) After it is unloaded from a "non-owned auto" or "hired auto" to the place it is finally delivered by the insured.

c. **Fellow Employee**

"Bodily injury" to any fellow "employee" of the insured arising out of and in the course of the fellow "employee's" employment or while performing duties related to the conduct of your business.

d. **Racing**

Any "auto" while being used in any prearranged or organized racing, speed, or demolition contest, stunting activity, or similar activities, or in practice for any such activities.

3. **Section II - Who Is An Insured**

For **Non-Owned and Hired Automobile Liability Insurance Coverage - Who Is An Insured** includes the following:

a. You;

b. Any other person using a "hired auto" with your permission;

c. With respect to a "non-owned auto", any partner, member of a limited liability company, or executive officer, but only while such "auto" is being used in your business; or

d. Any other person or organization, but only with respect to liability because of acts or omissions of the insured under Paragraphs **a.**, **b.**, or **c.** above.

4. The following are not included under **Section II - Who Is An Insured**:

a. Any person, member of a limited liability company, or executive officer with respect to an "auto" owned by such partner, member of a limited liability company, or executive officer or a member of their household;

b. Any person engaged in the business of their employer, with respect to "bodily injury" to any fellow "employee" of such person injured in the cause of their employment;

c. Any person while employed in or otherwise engaged in duties in connection with an "auto business" other than an "auto business" you operate;

d. The owner or lessee (of whom you are a sublessee) of a "hired auto", the owner of a "non-owned auto", or any agent or employer of such owner or lessee; or

e. Any person or organization with respect to the conduct of any current or past partnership, joint venture, or limited liability company shown as a Named Insured in the Declarations.

5. For **Non-Owned and Hired Automobile Liability Insurance Coverage** the following is added under **Section IV - Commercial General Liability Conditions – 4. Other Insurance – b. Excess Insurance:**

This insurance is excess over any other automobile insurance available to you.

6. The following are added to **Section V - Definitions:**

"Auto business" means the business or occupation of selling, repairing, servicing, storing, or parking "autos".

"Hired auto" means any auto you lease, hire, rent, or borrow.

This does not include any "auto" you lease, hire, rent, or borrow from any of your "employees", any members of a limited liability company, any partner, "executive officer", or members of their households.

"Non-owned auto" means any "auto" you do not own, lease, hire, rent, or borrow which is used in connection with your business. This includes any "auto" owned by or registered in the name of:

a. Your "employees" including members of their households;

b. Partners, including members of their households, if you are a partnership; or

c. Members of a limited liability company including members of their households;

but only while such "auto" is being used in connection with your business.

J. **Additional Insured – Managers or Owners of Buildings**

1. The following is added under **Section II - Who Is An Insured:**

The person or organization who owns, maintains, or uses that part of the premises leased to you, but only with respect to their liability arising out of the premises leased to you.

2. The following is added under **Section I – Coverages - Coverage A - Bodily Injury And Property Damage – 2. Exclusions:**

This insurance does not apply to:

a. Any "occurrence" which takes place after you cease to be a tenant of the premises;

b. Structural alterations, new construction, or demolition operations performed by or on behalf of the person or organization who is the additional insured; or

c. "Bodily injury" to "employees" of the person or organization arising out of and in the course of construction.

3. Under **Section III – Limits Of Insurance,** the following is added with respect to insurance afforded to these additional insureds:

The most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement you have entered into with the additional insured; or

b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This coverage shall not increase the applicable Limits of Insurance shown in the Declarations.

K. **Additional Insured – Mortgagee, Assignee, or Receiver**

1. The following is added under **Section II - Who Is An Insured:**

Any person(s) or organization(s) when you and such person(s) or organization(s) have agreed in a written contract that such person(s) or organization(s) be added as an Additional Insured on your policy. Such person(s) or organization(s) is an insured only with respect to their liability as a mortgagee, assignee, or receiver arising out of the ownership, maintenance, or use of the premises by you.

2. The following is added under **Section I – Coverages, Coverage A - Bodily Injury And Property Damage – 2. Exclusions:**

This insurance does not apply to structural alterations, new construction, and demolition operations performed by or for that person or organization.

3. Under **Section III – Limits Of Insurance,** the following is added with respect to insurance afforded to these additional insureds:

The most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement you have entered into with the additional insured; or

b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This coverage shall not increase the applicable Limits of Insurance shown in the Declarations.

L. **Additional Insured – Lessor of Leased Equipment**

1. The following is added under **Section II - Who Is An Insured**:

Any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an Additional Insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage", or "personal or advertising injury" caused, in whole or in part, by your maintenance, operation, or use of equipment leased to you by such person or organization. However, the insurance afforded to such additional insured:

a. Only applies to the extent permitted by law; and

b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this coverage ends when their contract or agreement with you for such leased equipment ends.

2. The following is added under **Section I – Coverages - Coverage A - Bodily Injury And Property Damage – 2. Exclusions** as well as **Section I – Coverages - Coverage B – Personal and Advertising Injury – 2. Exclusions**:

This insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

3. Under **Section III – Limits Of Insurance**, the following is added with respect to insurance afforded to these additional insureds:

The most we will pay on behalf of the additional insured is the amount of insurance:

a. Required by the contract or agreement you have entered into with the additional insured; or

b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This coverage shall not increase the applicable Limits of Insurance shown in the Declarations.

M. **Damage to Customers' Autos Coverage – Legal Liability**

1. The following is added to Paragraph 1. under **Section I – Coverages, Coverage A – Bodily Injury and Property Damage Liability - Insuring Agreement:**

Insuring Agreement – Damage to Customers' Autos Coverage – Legal Liability

We will pay those sums that the insured is legally obligated to pay as damages because of "property damage" to customers "autos" and "mobile equipment" parked or stored on the "premises" described in the "Declarations". This coverage includes "property damage" from any cause including collision and upset and includes glass breakage and contact with persons, animals, birds, missiles, falling objects, or elevators. Elevator means an auto servicing hoist or jack.

Coverage also applies while a customer's "auto" or "mobile equipment" is temporarily away from "premises" (in connection with the insured's business) or while any insured has control of such "auto" or "mobile equipment".

2. The following is added under **Section I – Coverages, Coverage A – Bodily Injury And Property Damage Liability – 2. Exclusions**, but only for **Damage to Customers' Autos Coverage – Legal Liability**:

a. **Owned, Rented, or Demo Autos**

This insurance does not apply to "property damage" to "autos" or "mobile equipment" owned, rented, or held for demonstration or sale by any insured under the policy.

b. **Employee Dishonesty**

This insurance does not apply to theft by you or your "employees", directors, trustees, authorized representatives, or any insured under this coverage.

c. **Wear and Tear**

This insurance does not apply to "property damage" to "autos" or "mobile equipment" caused by wear and tear, freezing, or mechanical or electrical breakdown or failure unless caused by another loss under these coverages.

d. **Defective Parts or Faulty Work**

This insurance does not apply to "property damage" to "your product" arising out of it or any part of it. This insurance also does not apply to

"property damage" to "your work" arising out of it or any part of it.

e. **Racing, Speed, or Demolition Contests**

This insurance does not apply to "property damage" to an "auto" or piece of "mobile equipment" while operated or being prepared for any prearranged or organized racing, speed, or demolition contest, or stunting activity.

3. For **Damage to Customers' Autos Coverage – Legal Liability**, the following is added under **Section IV – Commercial General Liability Conditions:**

Deductible

We will only pay those damages in excess of $200 for all damages sustained by any one person because of "property damage" to their "auto" or "mobile equipment" as a result of any one "occurrence". We may pay all or part of the $200 deductible in order to settle any claim or "suit". If we do so, you must repay us the deductible amount we paid.

When only a windshield is damaged, the deductible does not apply if the windshield is repaired and not replaced.

Kentucky Only: Should only safety equipment be damaged, we will not apply the deductible. Safety equipment means the glass and plastic used in the windshield, doors, and windows; and the glass, plastic, or other material used in the lights.

4. For **Damage to Customers' Autos Coverage – Legal Liability**, the following definition is added to **Section V - Definitions:**

"Premises" means the place where you conduct your operations shown in the Declarations, including the ways immediately adjoining. It does not include any portion of such premises where any other person or organization conducts operations.

N. **Waiver of Subrogation**

Section IV – Commercial General Liability Conditions – Transfer of Right of Recovery Against Others to Us is deleted and replaced by the following:

We waive any right of recovery against the Additional Insured because of payments we make under this Coverage Form. Such waiver by us applies only to the extent that the insured has waived its right of recovery against the Additional Insured prior to loss.

The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce these rights.

O. **Primary and Non-Contributory Insurance**

Under **Section IV – Commercial General Liability Conditions - Other Insurance** the following is added to **Paragraph 4.**:

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

1. The Additional Insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

P. **Definitions**

The following is added to the definition of "Products-completed operations hazard" under **Section V - Definitions:**

Includes all "bodily injury" and "property damage" arising out of "your product" if your business includes the handling or distribution of "your product" for consumption on premises you own or rent.

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998

TELEPHONE 630 892-4357
FAX 630 892-7738

May 19, 2025

To Kane County

Attn: Tim Keovongsak

Re: 25-014-TK Judicial Center Pavement Improvements

Tim,

Geneva Construction Company takes no exceptions and fully accepts and agrees to abide by the terms and conditions outlined in request for proposal 25-014-TK

Sincerely,

Geneva Construction Company

Cass W. Price
Vice President

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

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

March 19, 2025

ADDENDUM 1

INVITATION TO BID: 25-014-TK
TITLE: JC PAVEMENT IMPROVEMENT PROJECT

The attention of all plan holders is called to the following changes, clarifications, and/or additions/deletions to the original bid solicitation and shall be part of the Contract Documents:

CLARIFICATIONS & ADDITIONAL INFORMATION

Q. Can you please provide an anticipated start and expected completion date for this project?
A. We anticipate that the contract will be awarded at the end of May. Work will need to be coordinated with the County and should be completed by October 1st. 2025.

Attached please find addendum No. 1. It includes the following:

- ***Mandatory Pre-Bid Meeting Sign-in Sheets***
- ***230161 – Judicial Center Pavement Improvement Addendum 1-Narrative***
- ***Attachment #1 - KaneCounty_Judicial_Center_ADD1_2025-03-19***

Bid response (with all required submittal documents) must be submitted electronically, and uploaded to https://www.bidnetdirect.com/illinois/kanecounty before the submittal date and time. Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted format). The following documents must be included with your submittal:

Signed Offer to Contract Form
References and Proof of Certificate of Insurance
5% Bid Bond (Copy)
Contractor Responsible Bidder Ordinance Documentation

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

Sincerely,
Tim Keovongsak, CPPB
Director of Purchasing
Kane County Purchasing Department

BID 25-014-TK - JC Pavement Project

Mandatory Pre-Bid Meeting Attendees - March 18, 2025 - 2:00 p.m. MUF

Vendor	Contact	E-Mail	Sign-In Time	Sign-Out Time
Patriot Maintenance	Brian Nowicki	Brian@patriotmaintenanceinc.com		
Cass Price Geneva Const.	Cass Price	Cass P@geneva construction.net	1:55	
Geneva Construction	Peter Roseboke	Peter@genevaconstruction.net	1:55	
Abbey Construction Company Inc.	Henry Connelly	hconnelly@abbeyco.inc	1:56	
Advantage Paving Solutions, Inc.	Matt Ingram	mingram@advantage-paving inc.com	1:56	
Chicagoland Paving Inc.	Chris Keller	office@chicagolandpaving.com	1:57	
Maneval Construction	Jeramiah Johnson	Johnson@Maneval Paving.com	1:57	
Trach McNeil Paving Co.	Steve Marr	Steven.m@Trachmcneilpaving.com	1:57	
Trach McNeil Paving Co	Jeff Machas	Jeff@Trach McNeil Paving.com	1:58	
Accu Paving	Drew Mertes	Andrew@Mertes.com	158	
MdJ Asphalt Paving Co., Inc.	Mike Novickas	MNovickas@MJworks.com	1:58	

Wight & Company
wightco.com
2500 North Frontage Road
Darien, IL 60561
P 630.969.7000
F 630.969.7979

Date: March 19, 2025

From: Wight & Company
2500 North Frontage Road
Darien, IL 60561

To: All Judicial Center Pavement Improvements

Subject: **ADDENDUM #1 TO THE BID DOCUMENTS FOR:**
Judicial Center Pavement Improvements

Project No: 230161
This addendum forms a part of the bidding and contract documents and modifies the original bid documents dated. Acknowledge receipt of this addendum when providing bid price. FAILURE TO DO SO MAY SUBJECT BIDDER TO DISQUALIFICATION.

Addendum 1 Items

1. C1.01 Demolition Plan
    a. Clarified Alternate 1 limits.
        i. Alternate 1 Limits is for the curb island cut through scope only and includes.
            1. Island curb removal 4 Added.
            2. Tree removal within the island.
            3. Light pole relocation.
    b. Tree removal has been modified. Bidders were given access to the site to evaluate tree sizes to be included in the bid.
2. C1.02 Demolition Plan
    a. Tree removal has been modified. Bidders were given access to the site to evaluate tree sizes to be included in the bid.
3. C2.01 Site Plan
    a. Grind & Overlay limits / scope has been reduced within the south impound parking lot limits.
    b. Clarified Alternate 1 limits.
        i. Alternate 1 Limits is for the curb island cut through scope only and includes.
            1. New curb
            2. HD Concrete within the island curb removal 4 Added.
            3. Additional striping associated with the island improvements.
            4. Light pole relocation and electrical scope.
4. C2.03 Site Plan
    a. Existing loop detector for security gate shall be reinstalled/repaired/reconnected to maintain gate exit operations.

5. C2.034Site Plan
    a. Grind & Overlay limits / scope has been reduced within the south impound parking lot limits.

6. Phasing Plan C5.05
    a. Phasing Plan included for the bid.
    b. Bidders shall plan for eight (8) separate phases.
    c. Contractors should expect numerous coordination items with the county to maintain the site operations.
    d. The contractor is responsible for all traffic control of the different phasing areas and traffic redirection.
    e. Certain areas as designated on the phasing plan shall be completed over the weekend. Coordination with staff at the county will be required.

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P 630.969.7000
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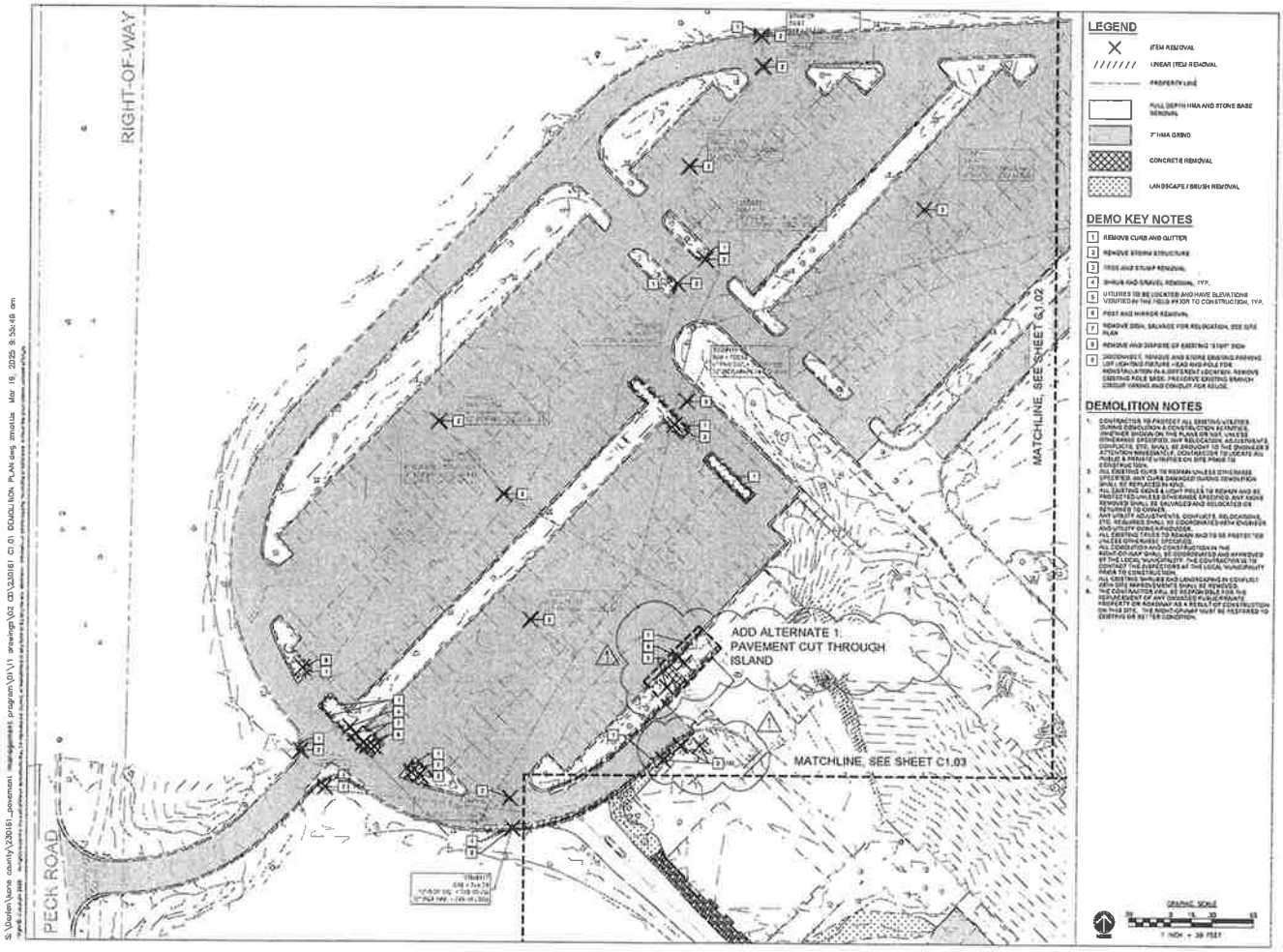
f. Certain areas as designated on the phasing plan cannot be closed at the same time. Coordination with county staff will be necessary.
g. Multiple phases may be able to be completed at the same time, discussions and coordination with the county will be required. Bidders should plan for eight separate phases.

END OF ADDENDUM #1



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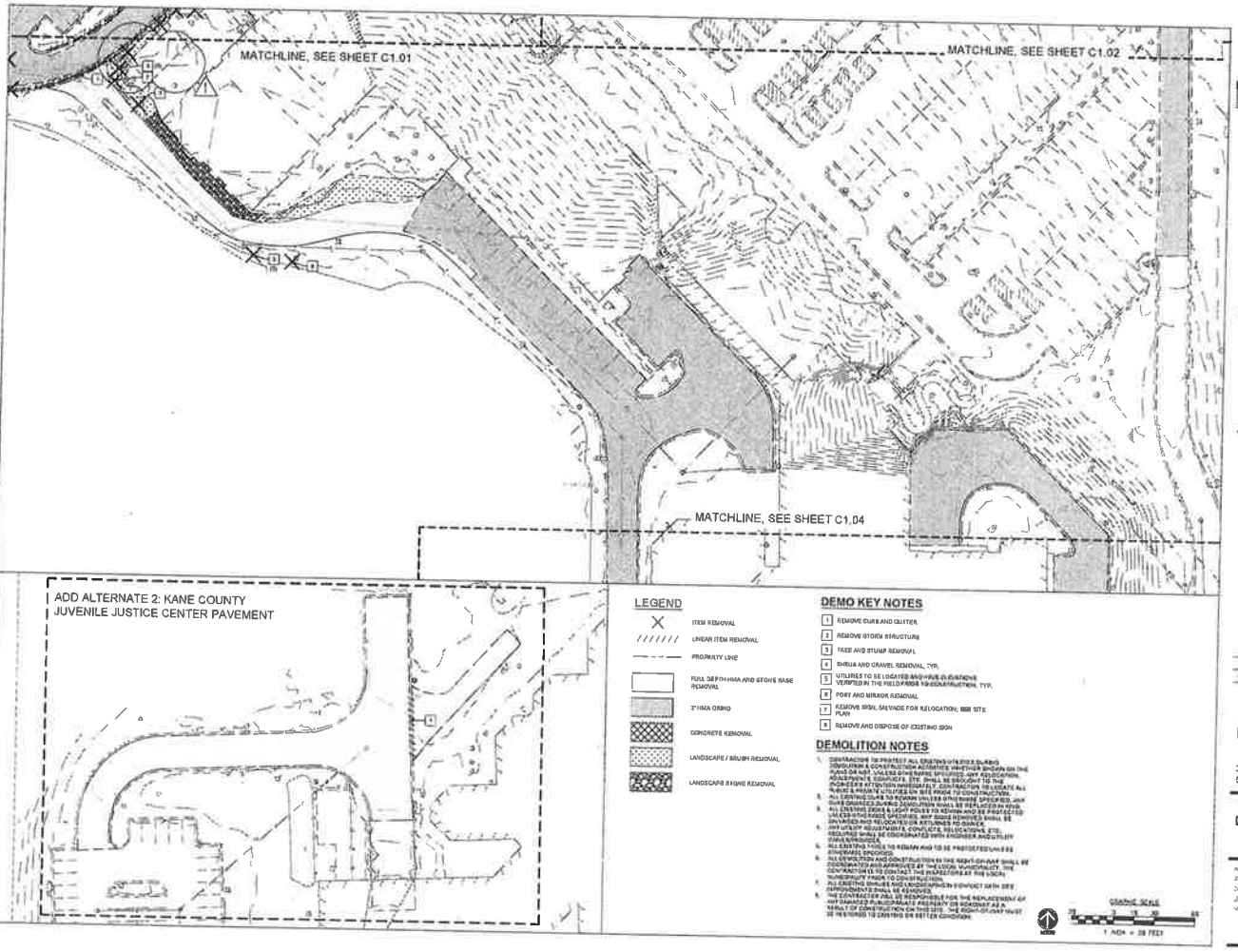

Wight

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2300 North Frontage Road
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ADDENDUM 1 03/13/2025

NO. DESCRIPTION DATE

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

DEMOLITION PLAN

Project Number
220161
Drawn By
JL
Check

C1.03

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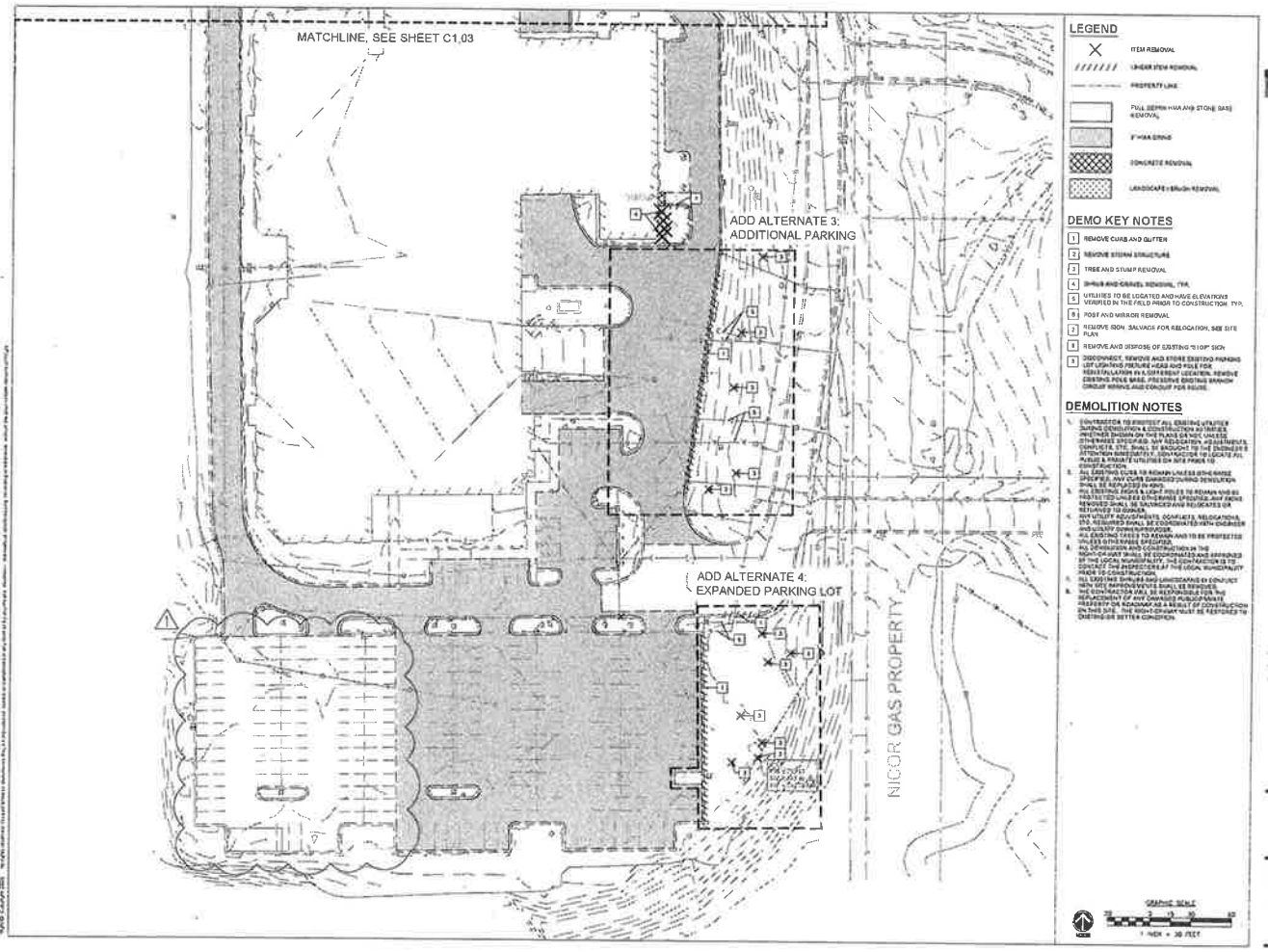

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F 630.969.7979

ADDENDUM 1 03/13/2025
NO. DESCRIPTION DATE

JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

DEMOLITION PLAN

C1.04

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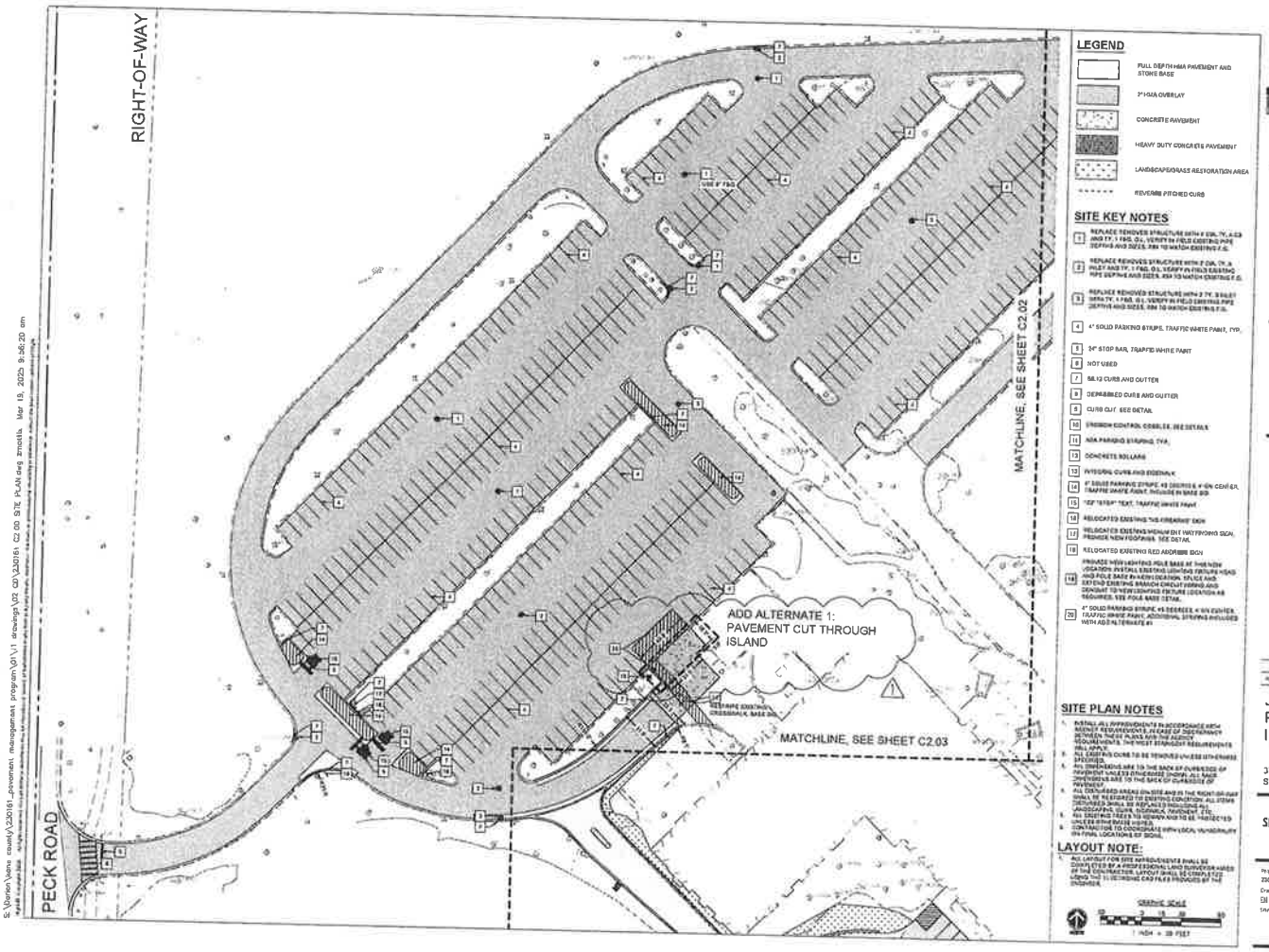

Wight

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2500 North Frontage Road
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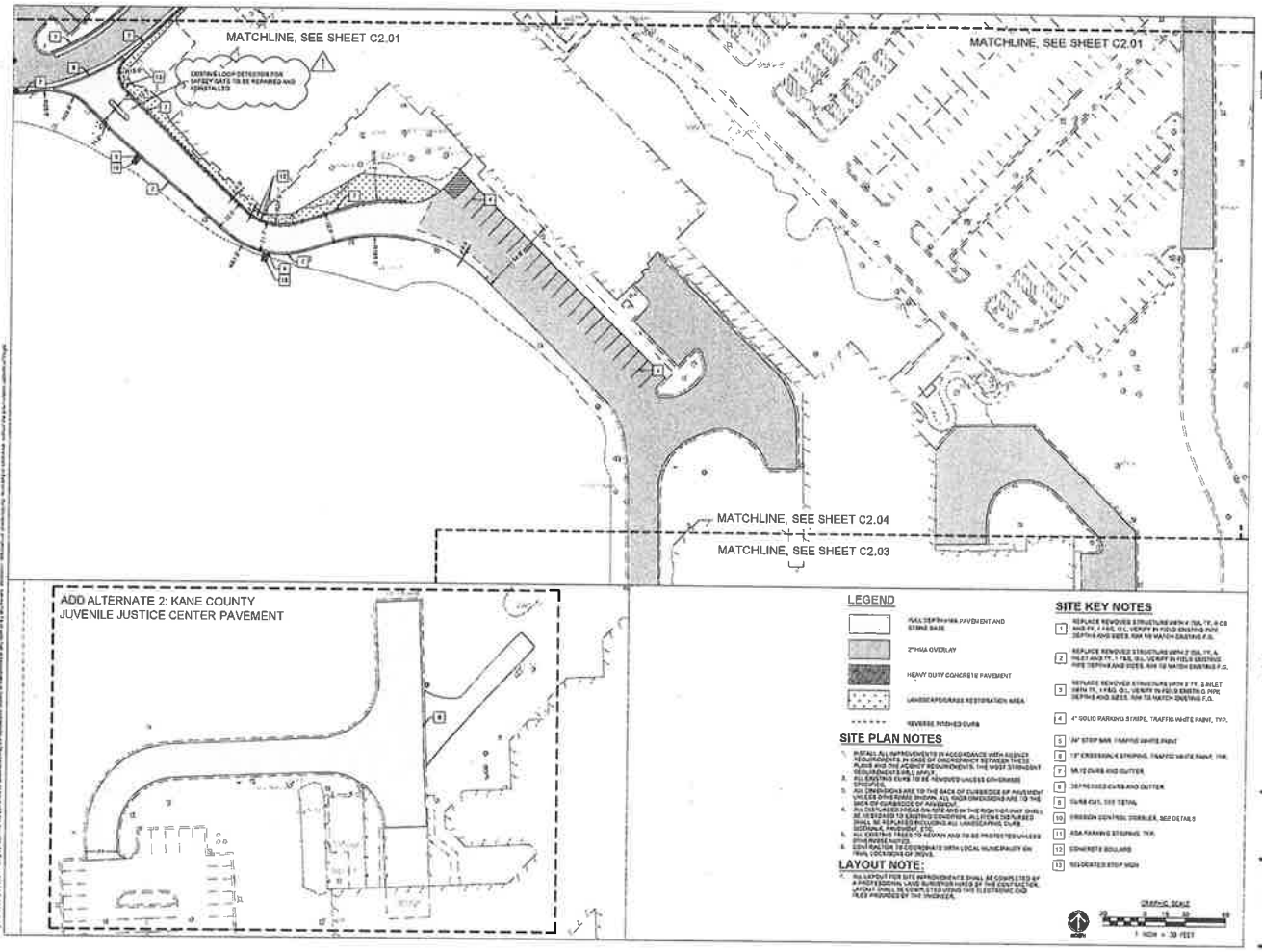
F 630.969.7979

JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

SITE PLAN

C2.01



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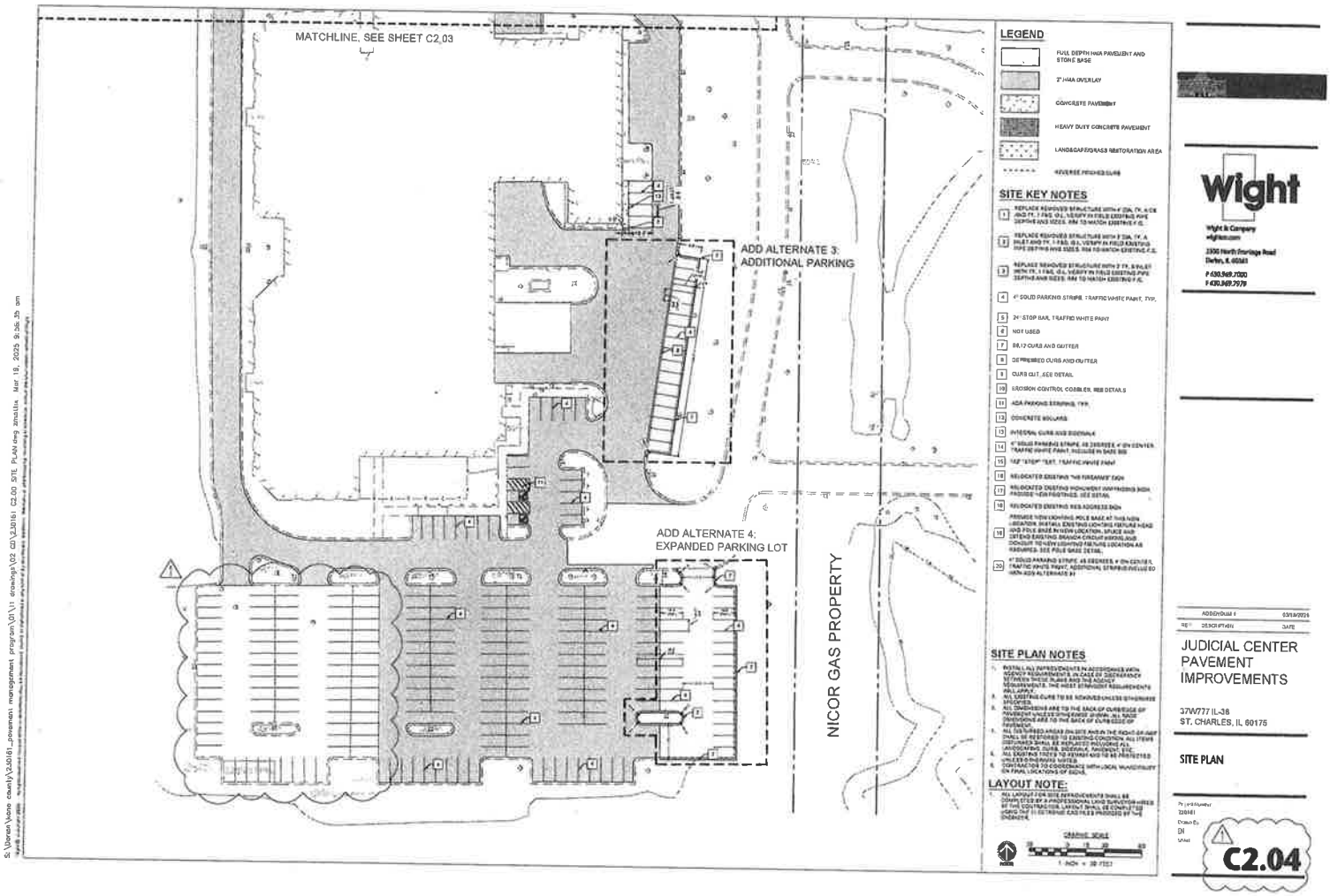
ADDENDUM 1	03/18/2025
NO. DESCRIPTION	DATE

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

SITE PLAN

C2.03



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ADDENDUM 1 03/19/2025
NO. DESCRIPTION DATE

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

SITE PLAN

Project Number 22061
Drawn By DH
Sheet

C2.04

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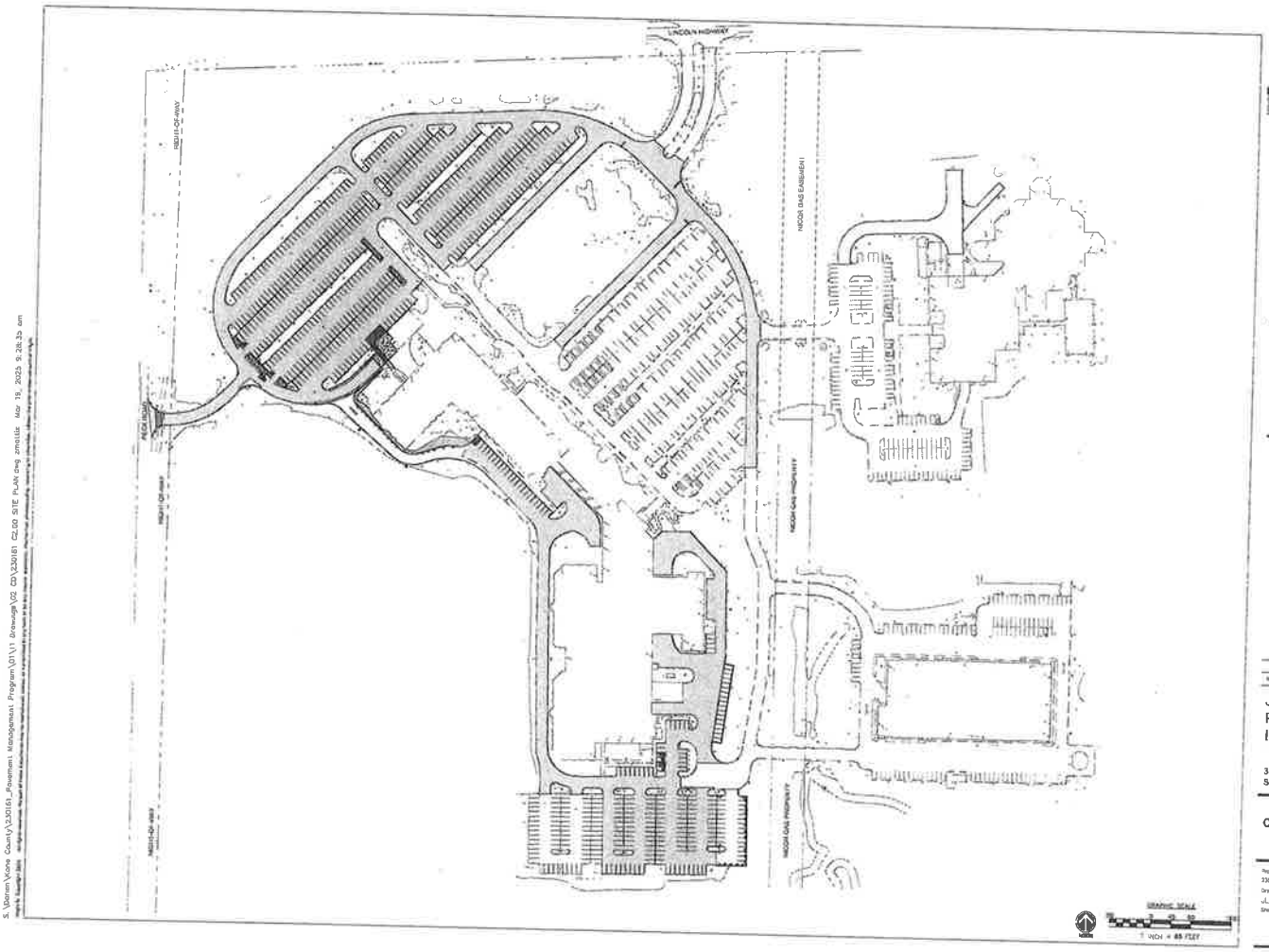

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ADDENDUM 1 — DATE

JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

OVERALL SITE PLAN

Project Number
230161
Drawn By:
J.L.
Sheet

C2.00

S:\Admin\Kane County\230161_Pavement Management Program\01\1 Drawings\02 CD\230181 C2.00 SITE PLAN.dwg, zmeitz, Mar 16, 2023, 9:28:33 am

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

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

March 24, 2025

ADDENDUM 2

INVITATION TO BID: 25-014-TK

TITLE: JC PAVEMENT IMPROVEMENT PROJECT

The attention of all plan holders is called to the following changes, clarifications, and/or additions/deletions to the original bid solicitation and shall be part of the Contract Documents:

CLARIFICATIONS & ADDITIONAL INFORMATION

Attached please find addendum No. 2. It includes the following:

- ***230161 – Judicial Center Pavement Improvement Addendum 2-Narrative***
- ***Attachment – Civil Plans_JudicialCenter_ADD2_2025-03-24***

Please acknowledge receipt of this Addendum #2 and Attachments and respond accordingly. We appreciate your interest in our procurement process.

Sincerely,
Tim Keovongsak, CPPB
Director of Purchasing
Kane County Purchasing Department

Wight & Company
wightco.com
2500 North Frontage Road
Darien, IL 60561
P 630.969.7000
F 630.969.7979

Date: March 24, 2025

From: Wight & Company
2500 North Frontage Road
Darien, IL 60561

To: All Judicial Center Pavement Improvements

Subject: **ADDENDUM #2 TO THE BID DOCUMENTS FOR:**
Judicial Center Pavement Improvements

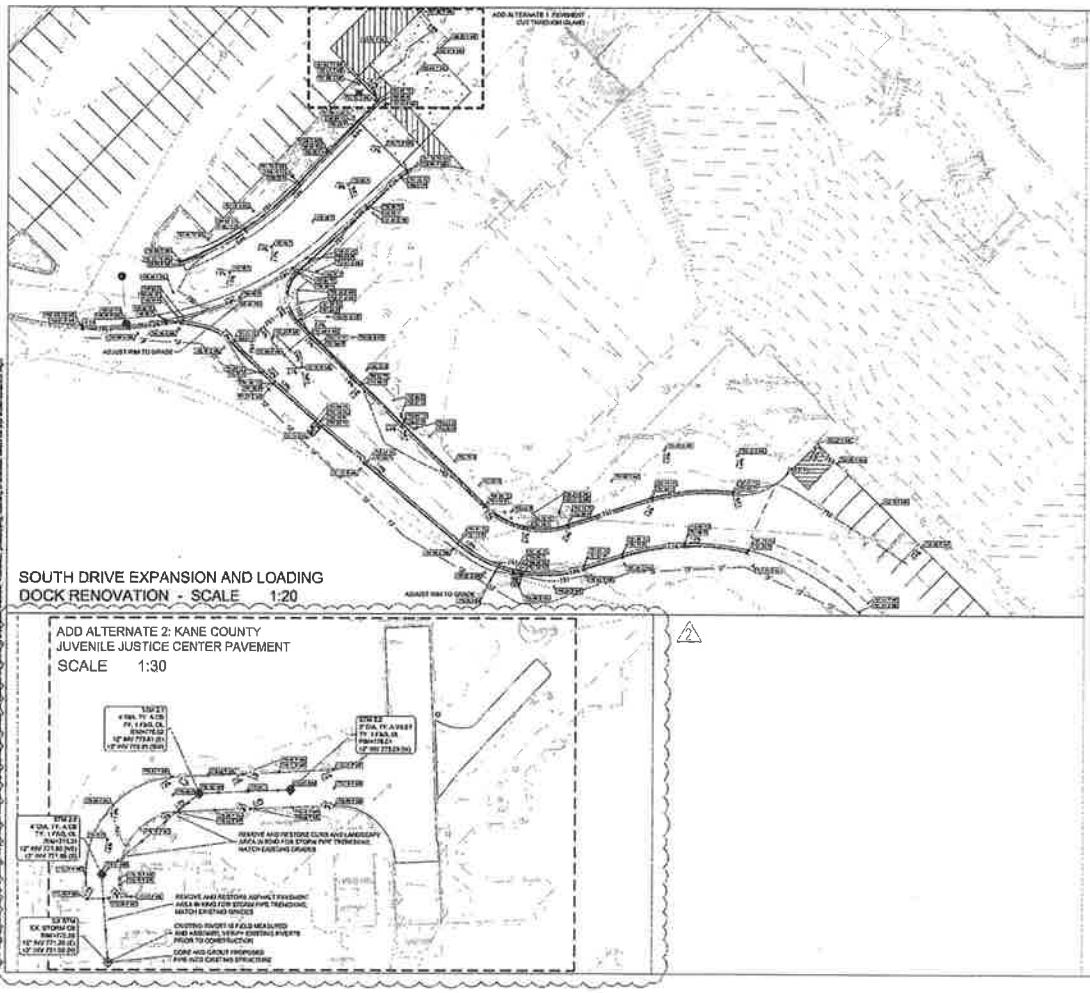
Project No: 230161

This addendum forms a part of the bidding and contract documents and modifies the original bid documents dated. Acknowledge receipt of this addendum when providing bid price. FAILURE TO DO SO MAY SUBJECT BIDDER TO DISQUALIFICATION.

Addendum 1 Items

1. General
   a. ALL areas disturbed on site due to all proposed improvements, utilities, landscape, lighting, construction access, etc., will be required by the GC to be repaired/restored in kind, including any asphalt, curb, landscape, sidewalk, and other typical existing conditions (TYP.).
2. C3.01 Grading/Drainage Plan
   a. Updated Alternate 2 Judicial Center Storm Sewer layout 2.0 and 2.1 to avoid potential tree/light pole conflicts. Field adjustment may be required in the field.
   b. Specific restoration areas called out to be restored in kind, including any asphalt, curb, landscape, areas, and other typical existing conditions.
3. C4.00 Civil Details
   a. Detail 1/C4.00 has been updated. All grind & overlay areas shall include a tack coat after the two inches of HMA is grinded. Grinded surface shall be inspected by the contractor, engineer, and geotechnical engineer for any potential patching prior to surface course paving.

END OF ADDENDUM #2



LEGEND

- MATCH EXISTING ELEVATION
- HIGH POINT
- TOP OF PAVEMENT ELEVATION
- GROUND ELEVATION
- TOP OF SIDEWALK ELEVATION
- FFE ELEVATION
- EXISTING CONTOUR LINE
- PROPOSED CONTOUR LINE
- SLOPE/FLOW DIRECTION
- CATCH BASIN
- MANHOLE

NOTES:

1. CONTRACTOR TO PROVIDE POSITIVE DRAINAGE IN ALL AREAS OF PAVING (OTHERWISE TO EXISTING DRAINAGE STRUCTURES) AND/OR SWALES FROM INVERTS/GRADES. CONTRACTOR TO BE RESPONSIBLE TO VERIFY GRADES AS NECESSARY. MATCH EXISTING GRADES AT EXISTING CURB. SLOPE ASPHALT AND TIE OUT LOCATIONS. CONTRACTOR TO USE FLEXIBILITY FOR FIELD TO ENSURE POSITIVE DRAINAGE. NOTIFY ENGINEER IF ANY DRAINAGE ISSUE EXISTS TO CONSTRUCTION.
2. CONTRACTOR TO VERIFY ALL EXISTING UTILITY LOCATIONS, SLOPE, SLOPES, INVERTS & TIE, AND CONTACT ENGINEER IMMEDIATELY IF THERE ARE ANY CONFLICTS/DISCREPANCIES.
3. CONTRACTOR TO COORDINATE LOCATIONS, SIZE AND INVERTS WITH SHOP PLANS.
4. THE CONTRACTOR SHALL PROTECT ANY AND ALL TREES EITHER SHOWN OR NOT SHOWN ON THE PLANS UNLESS OTHERWISE SPECIFIED. MINIMUM PROTECTION FOR TREES SHALL BE 4' SNOW FENCE INSTALLED ALONG THE DRIP LINE OF TREES.
5. CONTRACTOR TO PROTECT ALL EXISTING UTILITIES.
6. ALL EXISTING UTILITY STRUCTURES SHALL BE ADJUSTED TO FINISH GRADE. ALL DAMAGED OR NON-CONFORMING UTILITY STRUCTURES AND MANHOLES SHALL BE EITHER RECONSTRUCTED OR SHALL BE COMPLETELY REPLACED BY THE CONTRACTOR TO THE SATISFACTION OF THE UTILITY OWNER. ANY REPAIRS AND/OR RECONSTRUCTIONS NOT CALLED FOR ON THIS PLANS SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT. NO MORE THAN A TOTAL OF LENGTHS OF ADJUSTED RIMS (EVERY 1 ADJUSTED RIMS) SHALL BE ALLOWED.
7. ALL SITE WORK SHALL BE IN CONFORMANCE WITH THE ILLINOIS ACCESSIBILITY CODE AND WITH THE AMERICANS WITH DISABILITIES ACT.
8. RAMPS SHALL NOT EXCEED A RUNNING SLOPE OF 1:12 (8.33%).
9. MAXIMUM CROSS-SLOPE ON ANY WALK OR RAMPS SHALL BE 2%. ALL ACCESSIBLE PARKING SPACES AND LOADING ZONES SHALL HAVE A MAXIMUM 2% SLOPE IN ANY DIRECTION.

GEOTECH NOTES:

FOLLOW ALL RECOMMENDATIONS, REQUIREMENTS, TESTING, ETC. AS SPECIFIED IN THE "SUBSURFACE EXPLORATION AND GEOTECHNICAL ENGINEERING REPORT" PROVIDED BY [illegible] LLC AND SUBSEQUENT REVISIONS TO REPORTS, MISCELLANEOUS DOCUMENTS, THE MORE STRINGENT SHALL APPLY.

EARTHWORK NOTES:

CONTRACTOR IS RESPONSIBLE FOR DETERMINING EXACT EARTHWORK QUANTITIES (CUT, FILL, HAUL, SHRINK, ETC.) TO BALANCE SITE TO PROPOSED GRADES. ANY OFF SITE RE-USE OF ON-SITE DEMOLITION DEBRIS/MATERIALS MUST BE APPROVED BY THE GEOTECHNICAL ENGINEER.

AS-BUILT NOTES:

THE CONTRACTOR IS RESPONSIBLE FOR ALL AS-BUILT SURVEYS. ALL AS-BUILT SURVEYS SHALL BE COMPLETED BY A PROFESSIONAL LAND SURVEYOR AND BE SIGNED AND SEALED. THE CONTRACTOR SHALL SUBMIT TWO SETS OF THE COMPLETED ENGINEERING DRAWINGS (I.E. REDLINED DRAWINGS) TO THE CONSTRUCTION MANAGEMENT FIRM UPON COMPLETION OF IMPROVEMENTS. AS-BUILT EXISTING CONDITIONS SHALL BE RECORDED (MARKED) AS-BUILT AT LEAST INCLUDE THE FOLLOWING INFORMATION AS-BUILT DETENTION CONTOURS, ELEVATIONS (INCLUDING DETENTION BASIN TOP OF BERM AND OVERFLOW WEIR GRADES) AND VOLUME (VERIFIED, SIGNED & SEALED BY A PROFESSIONAL ENGINEER (PE) OR PROFESSIONAL LAND SURVEYOR (PLS)) ELEVATION AND LOCATION (TIES TO TWO POINTS) OF ALL NEW STRUCTURES INCLUDING FIRE HYDRANTS, VALVE BOXES AND VAULTS, LINESTOP SLEEVES, WATER SERVICE CORPORATION STOPS, WATER MAIN FITTINGS/BENDS, MANHOLES, SANITARY SEWER AND STORM SEWER FROM DOWNSTREAM MANHOLE #1 ALL SYSTEMATIC SEWER STRUCTURES (INCLUDING MANHOLES, INLETS, CATCH BASINS, FLARE END SECTIONS, REDUCTION SIZES AND ELEVATIONS PLUS TOP OF WALLS AND BASEMENT WATER ELEVATIONS) SERVICE LINES DETAILED TOPOGRAPHIC SURVEY OF ALL HIGH POINTS, LOW POINTS, CHANGE OF SLOPE INCLUDING CUTTED GRADES, TOP OF CURB GRADES, PAVEMENT CRACKS, SIDEWALK GRADES, SWALE GRADES, ETC. TO VERIFY POSITIVE DRAINAGE. ALL ELEVATIONS SHOULD BE REFERENCED TO THE SAME BENCHMARK DATUM AS THE ORIGINAL DESIGN PLANS. HORIZONTAL TIES SHALL BE REFERENCED TO LOT LINES, BACK OF CURB, OR PROPERTY CORNERS.
WITHIN DETENTION/BMP AREAS, FOR VERIFICATION OF VOLUME, SURVEY AT LEAST ADDITIONAL GRADES, PRIOR TO FINAL [illegible] OF A CERTIFIED AS-BUILT SURVEY PROVIDE SHOWING AS-BUILT CONDITIONS. SURVEY SHALL PROVIDE SURFACE ABOVE FOR ENGINEER APPROVAL AND SHALL BE A COPY OF RESULTS OF THE DAY ACCEPTANCE.

Wight
Wight & Company
wightco.com
2500 North Frontage Road
Darien, IL 60561
P 630.969.7000
F 630.969.7979

REV	DESCRIPTION	DATE
	ADDENDUM 2	03/24/2025
	ADDENDUM 1	03/19/2025
	ISSUE FOR BID	02.27.2025

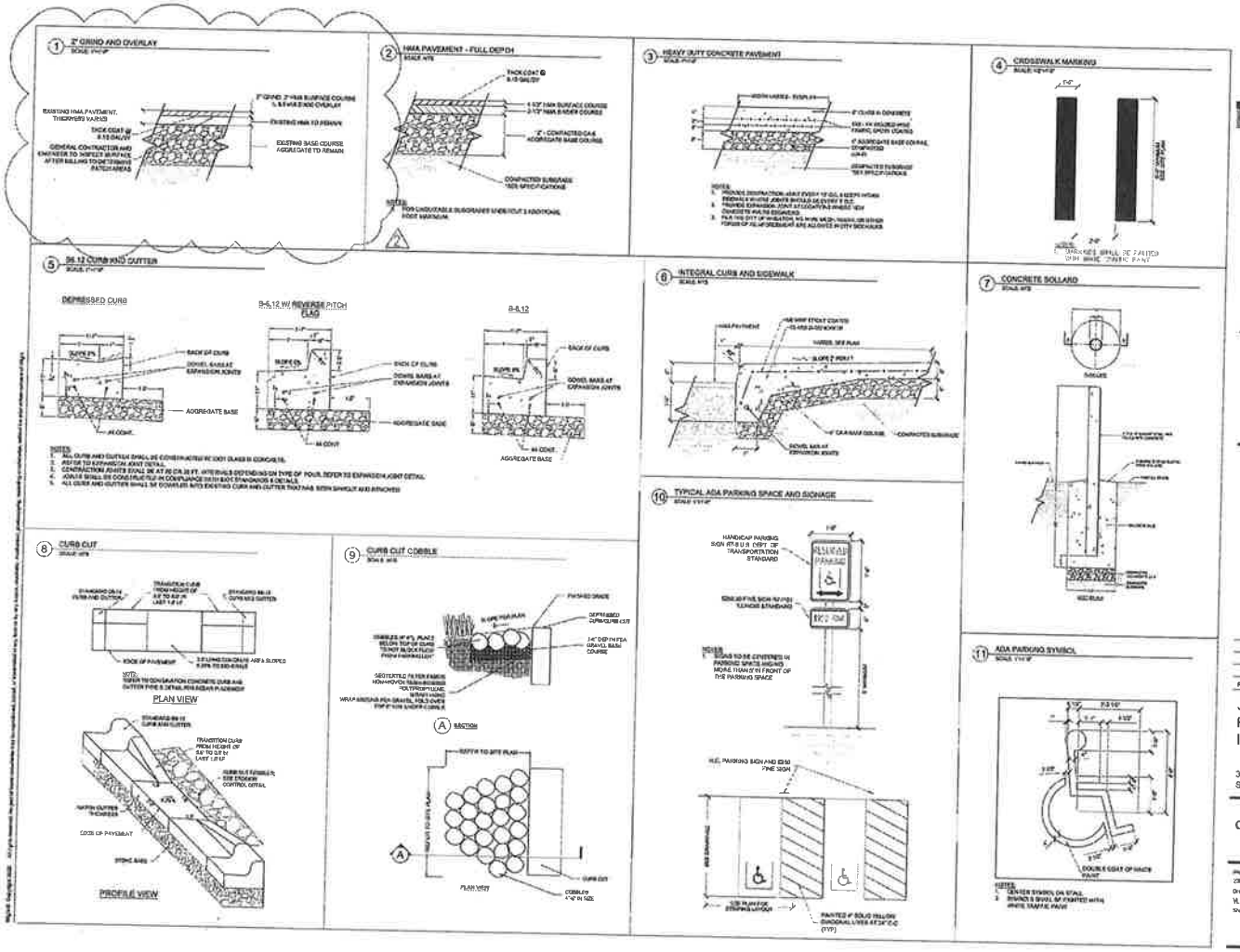
JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

GRADING AND DRAINAGE PLAN

Project Number: 230181
Drawn By: JL
Sheet: C3.01

S:\Patrick\Kane County\230181_Pavement Management Program\01\01 Drawings\02 CD\230181 C3.00 GRADING AND UTILITY PLAN.dwg 3mcollie Mar 24, 2025 9:07:58 am



Wight

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wightco.com
1500 North Frontage Road
Darien, IL 60561
P 630.969.7000
F 630.969.7979

REV	DESCRIPTION	DATE
	ADDENDUM 2	
	ADDENDUM 1	
	ISSUE FOR BID	

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

CIVIL DETAILS

Project Number: 230161
Drawn By: VL
Sheet:

C4.00

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

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

INVITATION TO BID

BID NUMBER: 25-014-TK – JC Pavement Improvement Project
DATE: March 6, 2025

The County of Kane is accepting competitive sealed bids from qualified and experienced vendors for the asphalt parking lot improvements project and miscellaneous site work per the plans and specifications at the Kane County Judicial Center campus, located in St. Charles, IL. This is an all-inclusive project and services per specifications and drawings for the Kane County Building Management Department.

Prevailing Wage Act (820 ILCS 130/1-12) ☒ **DOES APPLY**
Kane County Responsible Bidder Ordinance No. 23-340 ☒ **DOES APPLY**

Please refer to the plans and specifications which provide additional information regarding the scope of work, material requirements, and construction guidelines. Contractors are expected to review these documents thoroughly to ensure compliance with all project requirements and services.

SUBMITTAL REQUIREMENTS:
An original Bid response (with all required submittal documents) must be submitted electronically, and uploaded to HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY before the submittal date and time. Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted format). The following documents must be included with your submittal:

- ☐ ***Signed Offer to Contract Form***
- ☐ ***Proof of Certificate of Insurance (See Sample)***
- ☐ ***Bid Worksheet (if applicable)***
- ☐ ***5% Bid Bond (Copy)***
- ☐ ***Contractor Responsible Bidder Ordinance Documentation***

The following documents must be submitted upon notice of award:

- ***100% Payment and Performance Bond (upon award)***
- ***Notarized Contractor Disclosure Statement***
- ***Notarized Familial Disclosure Statement***
- ***Sub-contractor Responsible Bidder Ordinance Documentation***

MANDATORY PRE-BID SITE MEETING: 2:00 p.m., Tuesday, March 18, 2025
KANE COUNTY BUILDING MANAGEMENT – MPB. 37W699 IL RT. 38 SUITE #C. ST. CHARLES, IL 60175. A SITE VISIT WILL IMMEDIATELY FOLLOW THE PRE-BID MEETING AT THE ADULT JUSTICE CENTER AND THE JUDICIAL CENTER WHICH IS WITHIN WALKING DISTANCE OF THE PRE-BID MEETING SITE.

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

SUBMISSION TIME & DATE: ***Friday, March 28, 2025 at 2:00 p.m. CST***
Bids received after the submittal time will be rejected and returned unopened to the sender. This is an electronic bid submittal. Please upload your completed bid response through Bidnet Direct before the due date and time.

CONTACT PERSON: Tim Keovongsak, CPPB

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

ALL QUESTIONS OR REQUESTS FOR INFORMATION PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN,** MARCH 19, 2025, AT 2:00 P.M., FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: purchasing@KaneCountyIL.gov

ATTACHMENTS:

- TECHNICAL SPECIFICATIONS MANUAL (Project No. 230161, Date: 02/11/2024) - Kane County 2024 Facility Pavement Improvements & DRAWING: Kane County Judicial Center - 37W777 IL-38 ST. CHARLES, ILLINOIS 60175

- IEPA-Certified Letter: CGMT Project.:23G0458A
- Report of Pavement Exploration and Evaluation - CGMT Project.:23G0458A

ARCHITECT / ENGINEER – Wight & Company
2500 N. Frontage Rd. Darien, IL 60561

BIDS MUST BE SUBMITTED ELECTRONICALLY AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

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

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

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

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

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

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

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

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

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

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

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

9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

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

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

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

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

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

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

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

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

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

16. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

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

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

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

19. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received

by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

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

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

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

    Vendor shall reference to Special Provision for additional requirement.

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

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

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

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

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

24. PREVAILING WAGE RATES

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

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

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

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website.

All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties.

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

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

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

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

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

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

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

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the

Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

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

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

28. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

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

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

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

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

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

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

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000

Or - Combined Single Limit $1,000,000

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

e) Umbrella Liability:

Aggregate Limits $5,000,000

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

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

29. **RESPONSIBLE BIDDER REQUIREMENTS**

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

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

30. **CONTRACTOR DISCLOSURE**

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

partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

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

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

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

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

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

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

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

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

31. COMMUNICATION DURING THE PROCUREMENT PROCESS

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

32. ILLINOIS NON-APPROPRIATION CLAUSE:

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

33. TERMINATION FOR CAUSE:

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

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

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

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

34. **LITIGATION:**

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

35. **HOLIDAY SCHEDULE:**

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

36. **COMPLAINT AND DISPUTE RESOLUTIONS**:

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

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

37. **BID DEPOSIT**

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response.

During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

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

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

39. **FAILURE TO FURNISH BOND**

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

40. **PROPRIETARY INFORMATION**

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

41. **SECURITY (GENERAL):** A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.
C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.

D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.

E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER):

General.

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

List of All Persons Names Employed on Project.

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

H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:

I. Check of wants and warrants in Illinois

J. Check of wants and warrant through the National Computer System (NCIC)

K. Check of Computerized Criminal History (CCH)

L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**

M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

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

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledge that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

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

Joint Purchasing Program Initiative:

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

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

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

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

STATEMENT OF WORK
For
JUDICIAL CENTER PAVEMENT IMPROVEMENT PROJECT

I. OVERVIEW

The County of Kane is accepting competitive sealed bids from qualified and experienced vendors for the asphalt parking lot improvements project and miscellaneous site work per the plans and specifications at the Kane County Judicial Center campus, located in St. Charles, IL. This is an all-inclusive project and services per specifications and drawings for the Kane County Building Management Department.

Please refer to the attached plans and specifications which provide additional information regarding the scope of work, material requirements, and construction guidelines. Contractors are expected to review these documents thoroughly to ensure compliance with all project requirements. This is a prevailing wage rates project and mandatory compliance with the Kane County Responsible Bidder Ordinance.

Intent of Specifications

It is the intent and purpose of these specifications that all labor, transportation, equipment, and materials necessary for the completion of all work are provided by the Contractor. The delivery and service shall be complete in all details, including all minor items and accessories or devices necessary for the completion of the project. This is an all-inclusive bid. Kane County and its authorized representative are the project manager and subject matter experts for this project.

Approved Equal:

Throughout the specifications, whenever reference is made to a specific make, model, brand name, catalog number, etc., it is only for the purpose of establishing a product's grade or quality. Since Kane County does not wish to rule out other competition, the phrase "or approved equal" is added. **An "approved equal" is equal to or superior in grade or quality**. Kane County will be the sole judge as to what is an "approved equal" and what is not.

II. SCOPE OF SERVICE & GENERAL INSTRUCTIONS

The work described below entails the required asphalt parking lot renovation and improvement project for the Kane County Judicial Center's campus located in St. Charles, Illinois. The Vendors shall reference the attached Technical Specifications Manual, Plans, and Drawings provision and reports for a complete detailed description of project specification, scope of service, additional bidding information, general submittal requirements, and additional acknowledgment.

The project scope of work includes but is not limited to all labor, materials, and equipment required to complete the following:

- **Paving Removal**
- **Saw Cutting Pavement**
- **Site Clearing**
- **Earth Moving**
- **Trenching and Backfilling**
- **Hot Mix Asphalt Paving**
- **Flexible Paving Patch**
- **Concrete Paving**
- **PCC Sidewalks**
- **Concrete Curbs and Gutters**
- **Pavement Markings**
- **Manholes and Structures**
- **Storm Drainage Utilities**
- **Operation and Maintenance of Roadways**

The construction and project completion shall conform completely to all applicable Kane County building codes and all applicable requirements. The following specifications shall be regarded as the minimum requirements and standards for construction and improvement. The Contractors shall be responsible for the detailing, fabrication, delivery, and complete construction and improvement project as specified in the attached – **TECHNICAL SPECIFICATIONS MANUAL AND DRAWING (Wight & Company Project No. 23-0161. Date: 02/11/2024).**

- IEPA-Certified Letter: CGMT Project.:23G0458A
- Report of Pavement Exploration and Evaluation - CGMT Project.:23G0458A

ALL QUESTIONS AND RFI PERTAINING TO THIS BID SHALL BE SUBMITTED TO THE PURCHASING DEPARTMENT IN WRITING VIA E-MAIL TO: PURCHASING@KANECOUNTYIL.GOV BEFORE THE DEADLINE FOR ALL QUESTIONS. THE COUNTY RESERVES THE RIGHT NOT TO RESPOND TO QUESTIONS AFTER THE DEADLINE AND ADDITIONAL REQUESTS FOR JOB SITE VISITS.

III. GENERAL CONDITIONS and SPECIFICATIONS

THE ADHERENCE TO ALL CONDITIONS, QUALIFICATIONS, TRADE REQUIREMENTS, AND STATEMENTS OF WORK OF THIS BID IS REQUIRED. THE VENDORS SHALL BE RESPONSIBLE FOR CONFIRMING THE ACCURACY OF ALL FIELD MEASUREMENTS AND DIMENSIONS AS STATED IN THE ATTACHED PROJECT TECHNICAL MANUAL, ARCHITECTURAL OUTLINE SPECIFICATIONS, AND DRAWINGS. THE VENDORS SHALL IMMEDIATELY BRING TO THE ATTENTION OF THE OWNER IF ANY DISCREPANCIES ARE NOTED IN THE PROJECT MANUAL AND DRAWINGS.

List any and all exceptions to the specifications completely. Kane County will review each exception and will be the sole judge in determining which exceptions are acceptable and which ones are not.

The Technical Specifications Project Manual and Drawings Provision are available online to download at https://www.bidnetdirect.com/illinois/kanecounty and an Adobe PDF electronic file format of the project manual and drawing will be made available upon request via e-mail.

TECHNICAL SPECIFICATIONS MANUAL AND DRAWING (Wight & Company Project No. 23-0161. Date: 02/11/2024), including report and testing.

The Vendors shall visit and register (*registration is free to all vendors*) at the above link to obtain the Invitation to Bid, Architectural Outline Specifications, Project Manual and Spec Book, and Drawings document titled: ***Bid 25-014-TK-JC Pavement Improvement Project*** for the complete detailed description of project specification, scope of service, and submittal requirements.

The Vendors are responsible for downloading and verifying all required bid documents and the attached project manual, architectural outline specifications, and drawings.

Special provisions: some of the construction will be performed outside of regular construction hours and will require prior approval and scheduling from Kane County Building Management. Regular construction hours shall be limited to 6 AM to 3:30 PM, Monday through Friday, Excluding Holidays.

IV. GENERAL CONDITIONS & REQUIREMENTS

The adherence to all conditions, qualifications, trade requirements, and statements of work of this bid is required. The Vendors shall be responsible for confirming the accuracy of all field measurements and dimensions as specified per specifications, instructions, and requirements. The Vendors shall immediately bring to the attention of the owner if any discrepancies are noted on this service project. This is a prevailing wage rates project and Contractors shall reference: Current Prevailing Rates (illinois.gov) for the required current base rates, specific trades/titles, and benefits for Kane County.

List any and all exceptions to the specifications and requirements completely. Kane County will review each exception and will be the sole judge in determining which exceptions are acceptable and which ones are not.

The Vendors are responsible for downloading and verifying all required bid documents and the submittal requirements and acknowledging the following additional general requirements.

V. ADDITIONAL GENERAL REQUIREMENTS

A. Demolition and Disposal:

The Contractors shall provide all necessary labor, machinery, tools, apparatus, and equipment, and do all of the work necessary for the complete removal and disposal of all waste, rubbish, and debris from Kane County premises and shall meet all local and state regulations.

B. Permits and Fees:

The Contractor shall be responsible for securing all permits and licenses and shall pay all fees, which may be required by law or ordinance prior to commencing construction and necessary for the successful completion of this work including but not limited to: right of way or roadway access permits, overweight and other load permits, tickets for the use of water, etc.

C. Damages:

It shall be the responsibility and liability of the Contractors or Purchaser to protect all surrounding areas, surfaces, buildings, and other property. The Contractors shall promptly repair any damages responsible for before damage conditions, and any damages caused to adjacent facilities and utilities by removal or demolition operations at no cost to the County.

D. Clean Up:

Clean adjacent structures and improvements of dust, dirt, and debris caused by demolition and removal operations, as directed by the County or governing authorities. Return adjacent areas to conditions existing prior to the start of work at no expense to the County.

E. Site Inspection:

It is understood that the Contractors before submitting a bid, have visited the site, and have inspected in detail the building described herein, and has examined the nature, location, character, and all of the local conditions affecting the renovation and remodeling project. No allowance will be made for not being familiar with the building, fixtures, and conditions affecting the renovation and remodeling work of this project.

F. Background Check:

The awarded vendor staff will need to provide a driver's license and pass a background check for work done in any secured areas (if applicable).

VI. SPECIAL CONDITIONS & INSTRUCTIONS

A. Mandatory Pre-Bid Site Meeting:

A one-time mandatory pre-bid site meeting will be held at the Kane County Building Management – Multi-Purpose Building located at 37W699 IL Rt. 38 Suite #C., St. Charles, IL 60175 at **2:00 pm., CST, March 18, 2025**.

B. Bidder Minimum Qualifications:

The Bidders must demonstrate that they have the resources and capability to provide the materials and services as described herein. The adherence to all conditions, qualifications, trade requirements, and the statement of work of this bid is required.

C. Bid Pricing:

Bid pricing shall be all-inclusive and services will be paid based on as-measured field quantities. No additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges, and any other costs associated with the completion of the project, product, and services unless specified directly on the Offer to Contract Form. This is a prevailing wage rates project.

D. Award:

It is the intention of Kane County to make a single award to the most responsive, responsible Vendor providing the lowest bid pricing per specification. Kane County reserves the right, in its sole discretion, to add additional services, products, and materials if it is in the best interest of the County to do so, and to compare, or accept pricing of all known cooperatives available to local government in Illinois.

E. Responsible Bidder Requirements:

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

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

F. Notification of Illinois General Assembly Public Act 96-0437:

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers, and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at http://labor.illinois.gov/. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services

under this contract must comply with all requirements of the Act, *including but not limited to*, all wage requirements and notice and record-keeping duties.

Contractors shall acknowledge that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed shall be paid to all laborers, workmen, and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. The vendors shall indicate or include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

G. Offer to Contract Form:

Vendors are required to use the **Offer to Contract Form** and provide a 5% bid bond to submit a response along with documents under bidding requirements specified in the *Project Manual* and other bidding requirements as specified. This form must be signed and the bond must be included along with required references. The following are mandatory submittals if awarded the service contract which includes; Performance and Payment Bond, Certificate of Insurance per Kane County requirements, Contractor Disclosure, and Familial Relationship Statements, please reference the attached samples (pages 42 – 43) within the bid document and comply with the Responsible Bidder Ordinance (RBO). The Contractor shall reference the attached RBO form (pages 32 – 41) for submittal requirements.

H. Pre-Construction Meeting:

The Contractors awarded each part of this project shall submit to the County a tentative construction schedule showing the order of the work, the time for starting each portion, and the approximate time for construction of each portion. The rate of progress shall be as nearly uniform as practicable and shall be such that all work under this contract will be completed within the time stipulated.

I. Litigation:

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement on any pending litigation, please refer to section 34 of the bid's terms and conditions for additional requirements.

VII. SPECIAL PROVISIONS

A. WARRANTY

Warranties are tied to Substantial Completion. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

B. CHANGE IN THE WORK

For adjustments to the Contract Sum based on other than the unit price method, overhead, profit, and general conditions combined shall be calculated at the following percentages of the cost attributable to the change in the work:

1. For the Contractor, for any Work performed by the Contractor's own forces: 10 percent of the cost.
2. For the Contractor, for Work performed by his Subcontractor: 5 percent of the amount due the Subcontractor.
3. For each Subcontractor or Sub-subcontractor involved, for any Work performed by the Subcontractor's own forces: 10 percent of the cost.
4. For each Subcontractor, for Work performed by his Sub-subcontractors: 5 percent of the amount due the Sub-subcontractor.
5. All proposals, except those less than $200.00, shall be accompanied by a complete itemization of costs including labor, materials, and subcontracts. Labor and materials shall be itemized in the manner prescribed above. Where major cost items are subcontracts, they shall be itemized also. In no case will a change involving over $200.00 be approved without such itemization."

C. TIME

In the event of a labor dispute resulting in a slow-down or in the cessation or suspension of work, the Contractor shall not be relieved of its obligations to provide labor or for timely progress and completion of the work. Instead, the Contractor shall be automatically deemed to be in default and to have committed a breach of contract unless said work stoppage or slow-down is remedied to the Owner's satisfaction in accordance with this Section. In the event of a work stoppage due to a labor dispute, the Contractor shall provide replacement labor within 24 hours of the commencement of the work stoppage. In the event of a slow-down of work due to a labor dispute, the Contractor shall provide as much supplemental labor as may be necessary to resume normal and customary progress and deadlines on the project in accordance with the time schedules established for the work. In the alternative, the Owner shall have the option to replace or supplement labor and shall be entitled to reduce the contract sum by an amount equal to the Owner's cost of replacing or supplementing labor. If the balance of the contract sum is not sufficient to cover such amounts, the contractor shall pay the difference to the Owner. The Owner may also pursue any other remedies it may have, including, but not limited to, remedies under the performance bond and payment bond. If any labor dispute necessitates legal action or legal intervention by the Owner, or in the event that the Owner otherwise takes legal action to enforce the terms of this section, the Contractor shall be responsible for the Owner's attorney's fees and court costs, without prejudice to any other remedies that the Owner may have.

D. PAYMENT & COMPLETION

1. Until substantial completion, the Owner shall pay 90 percent of the amount due to the Contractor on account of progress payments.

2. The contractor shall be permitted to make a written petition to the Owner requesting payment for 75% of the cost of materials and equipment suitably stored off the site at a location agreed upon in writing between the Owner and the Contractor. In order to receive

such payment, title to the materials and/or equipment must pass to the Owner; the materials and/or equipment must be stored in a protected, insured facility agreed to by the Owner, with the Owner named as an additional insured; and all storage costs and costs associated with handling and transporting the materials and/or equipment to the Project site must be paid for by the Contractor.

E. ATTACHMENTS:

TECHNICAL SPECIFICATIONS MANUAL AND DRAWING (Wight & Company Project No. 23-0161. Date: 02/11/2024).

- IEPA-Certified Letter: CGMT Project.:23G0458A
- Report of Pavement Exploration and Evaluation - CGMT Project.:23G0458A

VIII. RESPONSE INSTRUCTIONS

THIS IS AN ELECTRONIC BID SUBMITTAL AND THE OPENING TABULATION WILL BE MADE AVAILABLE WITHIN 24 HOURS AFTER THE OPENING.

Bid Forms

Vendors are required to use only the Kane County Offer to Contract Form to submit a response and supporting documents, pages 25-44. Attach all required submittal documents and pertinent information as requested in this bid package and project manual. Vendors shall reference the above response or submittal instructions for more information.

An original bid response (with all required submittal documents) must be submitted electronically at: https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time. Please upload your bid response through Bidnet Direct, labeled as "**25-014-TK – JC Pavement Improvement Project**" before the deadline on **Friday, March 28, 2025, at 2:00 p.m., CST**.

COUNTY OF KANE
Purchasing Department, Building (A), 2nd Flr., Room 211, 212 or 214
719 South Batavia Ave., Geneva, IL 60134
Hours: 8:30 a.m. – 4:30 p.m. CST Monday – Friday

QUESTIONS

ALL QUESTIONS PERTAINING TO THIS REQUEST AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN MARCH 19, 2025, AT 2:00 P.M., FAX AND E-MAILED ACCEPTED. FAX questions to (630) 208-5107or PURCHASING@KANECOUNTYIL.GOV

BIDS MUST BE SUBMITTED ELECTRONICALLY AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

TECHNICAL SPECIFICATIONS MANUAL

for

KANE COUNTY
2024 Facility Pavement Improvements: Judicial Center
37W777 IL-38
St. Charles, IL 60175

Project No: 230161

February 11th, 2024

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561
TEL: 630-969-7000

SECTION 024113.13 – PAVING REMOVAL

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor and equipment to remove the existing bituminous concrete pavement, concrete drives, slabs, pavement pads, curbs, gutters, brick or block walls and sidewalk as required by the contract documents.

1.2 RELATED DOCUMENTS

A. Specified Elsewhere:

1. 024113.15 – Saw Cutting Pavement
2. 312000 – Earth Moving
3. 321216 – Asphalt Paving
4. 321383 – Portland Cement Concrete Sidewalks
5. 321613 – Concrete Curbs and Gutters

1.3 QUALITY ASSURANCE

A. The following documents shall provide the standards for construction within the Municipality unless otherwise stated in these specifications. In the event of conflict between these specifications and the existing municipality codes, the municipality codes will prevail.

1. The Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, latest edition, and the latest editions of Supplemental Specifications and Recurring Special Provisions (herein referred to as the "Standard IDOT Specifications").

B. Exceptions: All references in the Illinois Department of Transportation Standard Specifications to method of measurements and compensation shall not apply.

PART 2 - PRODUCTS (NOT APPLICABLE)

PART 3 - EXECUTION

A. The material removed shall be disposed of legally by the Contractor away from the site.

B. Sawing to a full depth of pavement, before removal operations begin, will be required for any joint between surface to be removed and surface to remain.

C. The Trade Contractor shall use extreme care when removing material adjacent to existing construction. Any damage to the brick walls, foundation, or any other building feature or to adjacent pavement, curbs or sidewalks, shall be repaired by the Contractor to the satisfaction of the Construction Manager without additional compensation.

END OF SECTION 024113.13

SECTION 024113.15 – SAW CUTTING PAVEMENT

PART 1 - GENERAL

1.1 WORK INCLUDES

A. This item consists of sawing joints in the pavements in order to separate that portion to be removed from that which will remain in place. This work must be performed at the locations specified on the plans and as otherwise designated by the Engineer.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including but not limited to:
1. 321206 – Asphalt Paving
2. 321613 – Concrete Curbs and Gutters
3. 321383 – Portland Cement Concrete Sidewalks

B. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions (herein referred to as the "Standard IDOT Specification"). (Method of Measurement and Basis of Payment shall not apply.)

1.3 QUALITY ASSURANCE

A. The following documents shall provide the standards for construction within the Municipality unless otherwise stated in these specifications. In the event of conflict between these specifications and the existing municipality codes, the municipality codes will prevail.
1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)

B. Exceptions: All references in the Illinois Department of Transportation Standard Specifications to method of measurements and compensation shall not apply.

1.4 SUMMARY

A. The Contractor must saw a full depth vertical cut at locations where pavement removal is required as noted on the plans. It is the responsibility of the Contractor to determine the composition and thickness of the existing pavement, and the extent to which it is reinforced. No additional compensation will be allowed because of variations from the assumed thickness or from thickness shown on the plans or for variations in the amount of reinforcement. Should the Contractor deface the edge, a new sawed joint must be constructed and any additional work, including removal and replacement, will be done at the Contractor's expense.

B. The Contractor must make all saw cuts with a concrete sawing machine meeting the approval of the Construction Manager.

END OF SECTION 024113.15

SECTION 311000 – SITE CLEARING

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor, materials, and equipment required to complete site clearing and disposal shown on the drawings.

1.2 RELATED DOCUMENTS

A. Specified elsewhere within these specifications:
1. 312000 – Earth Moving

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the Darien. In the event of conflict between the contents of this document and the existing City codes, the former will supercede the latter and/or the decision of the City will prevail.
1. Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)

1.4 JOB CONDITIONS

A. Restore damaged improvements to their specified condition acceptable to the Construction Manager. When required by the drawings, control monuments shall be re-established.

B. Provide protection of property adjoining the project and limit work to the construction area delineated by the silt fence as shown on the drawings.

C. Materials removed from the site shall be disposed of off the site in a legal manner.

1.5 JOINT UTILITY LOCATING INFORMATION FOR EXCAVATORS (JULIE)

A. The Trade Contractor is responsible for calling JULIE at 1-800-892-0123 at least 48 hours prior to beginning any excavation. The Trade Contractor shall notify the Construction Manager with the JULIE dig number at least 48 hours prior to beginning any excavation. The Trade Contractor is responsible for maintaining utility marking throughout construction.

PART 2 - PRODUCTS

2.1 EQUIPMENT

A. Equipment shall be at the option of the Trade Contractor within the limits of the "Construction Requirements" of Section 201 of the Standard Specifications.

2.2 DISPOSAL

A. Disposal of surplus materials shall be in accordance with Article 202.03 of the Standard Specifications.

B. Disposal of unstable and unsuitable material shall be off the site in a legal manner at a location provided by the Trade Contractor. Unsuitable and unstable material includes but is not limited to rocks, trees, stumps, and soil not suitable for compaction.

PART 3 - EXECUTION

3.1 INSPECTION

A. Examine the area where and conditions under which clearing and site preparation are to be performed. Notify Construction Manager in writing of conditions detrimental to proper and timely completion of the work.

3.2 SITE CLEARING

A. Clearing and site preparation shall be performed in accordance with Section 201 of the Standard Specifications.
   1. Remove vegetation, improvements or obstructions interfering with installation of new construction.
   2. Fill depressions caused by clearing operations with satisfactory soil material, unless further excavation or earthwork is indicated. Place fill material in horizontal layers not exceeding six inches loose depth, and thoroughly compact to specified density.
   3. Existing roadways and drainage structures that are to remain shall be protected and maintained in their present condition. All items damaged shall be repaired at the Trade Contractor's expense.

END OF SECTION 311000

SECTION 312000 – EARTH MOVING

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor, materials, and equipment required to complete site grading as shown on the Grading Plans for this project, including building excavation, and site preparation.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including, but not limited to:
1. 311000 – Site Clearing

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the municipality.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the Darien. In the event of conflict between the existing City codes and the contents of this document, the former will supercede the latter and/or the decision of the City will prevail.
1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

B. Testing Laboratory Services:
1. The Owner shall secure and pay for the services of a Geotechnical Engineer to classify existing soil materials, to recommend and to classify proposed borrow materials when necessary, to verify compliance of materials with specified requirements, and to perform required field and laboratory testing.

C. The Contractor shall not rely on the Owner to provide Source Site Certifications for removal of any materials.

D. Form LPC-663, Uncontaminated Soil Certification by Licensed Professional, can be downloaded from http://www.epa.state.il.us/land/regulatory-programs/permits-and-management/forms/clean-construction-demo-debris/index.html

E. The contractor shall provide the Owner and the engineer with copies of all executed forms, documents, and correspondences regarding Clean Construction Demolition Debris (CCDD).

1.4 SUMMARY

A. Section Includes:
1. Site clearing.
2. Earth moving and excavation.
3. Utilities trenching.
4. Grading.
5. Backfilling.

6. Filling.
7. Compacting.

1.5 REFERENCES

1. ASTM D 1556-00 -- Standard Test Method for Density and Unit Weight of Soil in Place by the Sand-Cone Method.

2. ASTM D 1557-02 -- Test Methods for Laboratory Compaction Characteristics of Soils Using Modified Effort (56,000 ft-lbf/ft3 (2,700 kN-m/m3)).

3. ASTM D 2167-94(2004) -- Standard Test Method for Density and Unit Weight of Soil In-Place by the Rubber Balloon Method.

4. ASTM D 2487-00-- Standard Classification of Soils for Engineering Purposes (Unified Soil Classification System).

5. ASTM D 2922-01 -- Standard Test Methods for Density of Soil and Soil-Aggregate in Place by Nuclear Methods (Shallow Depth).

6. ASTM D 3017-01 -- Standard Test Method for Water Content of Soil and Rock in Place by Nuclear Methods (Shallow Depth).

7. ASTM D 698-00a --Standard Test Methods for Laboratory Compaction Characteristics of Soil Using Standard Effort (12,400 ft-lbf/ft³ (600 kN-m/m³)).

8. ASTM D448-03a -- Standard Classification for Sizes of Aggregate for Road and Bridge Construction

1.6 SUBMITTALS

A. Test Reports: Testing laboratory will submit the following reports directly to the Construction Manager and shall copy the Trade Contractor:
   1. Analysis of soil materials, whether procured on or off site, and including fill, backfill, and borrow materials.
   2. Verification of each footing subgrade.
   3. In-place density test reports.
   4. Moisture-density relationship test reports.
   5. Compressive strength or bearing test reports.

1.7 SITE CONDITIONS

A. Traffic: Do not interfere with or close public ways without permission of governing authorities. Do not interfere with adjacent private facilities.

B. Site Utilities:
   1. Advise utility companies of excavation activities before starting excavations. Locate and identify underground utilities passing through work area before starting work.
   2. If underground utilities are encountered in locations other than indicated, immediately advise Utility Owners before proceeding. Amend project record documents to show actual locations.
   3. Protect existing utilities indicated to remain.
   4. Do not interrupt existing utilities without advance notice to and written approval from the Owner.

PART 2 - PRODUCTS

2.1 MATERIALS

A. Where sufficient approved materials are not available from required excavations on site, obtain and pay for materials from approved sources off site without charge to the Owner.

B. For each soil material proposed for use as fill or backfill, whether obtained on or off site, testing laboratory shall classify soil material, develop Proctor curve, and perform any other tests required.

C. Obtain approval of the Geotechnical Engineer and Construction Manager for each soil material.

D. Topsoil: Refer to landscape drawings.

E. Satisfactory Topsoil: Fertile agricultural soil, typical for locality, capable of sustaining vigorous plant growth; free of subsoil, rocks larger than 2 inches in diameter, clay, toxic matter, plants, weeds, and roots.

F. Backfill and Fill Materials: Materials classified as satisfactory.

G. Satisfactory Soil Material (ASTM D 2487): Free of stones larger than 2 inches in any dimension, trash, debris, organic material, other objectionable material and classified as follows:

1. GW (well-graded gravel).
2. GC (clayey gravel).
3. SW (well-graded sand).
4. SC (clayey sand).
5. CL (lean clay).

H. Unsatisfactory Soil Material (ASTM D 2487):
1. GP (poorly graded gravel).
2. GM (silty gravel).
3. SP (poorly graded sand).
4. SM (silty sand).
5. ML (silt).
6. OL (organic clay).
7. OL (organic silt).
8. CH (fat clay).
9. MH (elastic silt).
10. OH (organic clay).
11. OH (organic silt).
12. PT (peat).

I. Aggregate Fill outside Tree Drip Line: Crushed Concrete; 100 percent passing a 1-1/2-inch sieve; not more than 2 percent passing a No. 4 sieve

J. Aggregate Fill within Tree Drip Line: Clean, crushed rock or gravel or uncrushed gravel; 100 percent passing a 1-1/2-inch sieve; not more than 2 percent passing a No. 4 sieve.

K. Subbase Material: Well-graded, clean, sound, durable particles of crushed concrete, crushed blast furnace slag, and screenings. Obtain the Construction Manager's approval of source, quality, and gradation.

2.2 PLASTIC WARNING TAPE

A. Acid- and alkali-resistant polyethylene film specifically manufactured for marking and identifying underground utilities.
   1. Minimum width, 2 inches; minimum thickness, 4 mils.
   2. Metallic core encased in protective jacket against corrosion and detectable by metal detector when tape is buried 1 foot deep.
   3. Continuous printed inscription shall describe utility. Tape color:
      a. Electric: Red.
      b. Gas: Yellow.
      c. Water system: Blue.
      d. Sewer: Green.
      e. Phone: Orange

PART 3 - EXECUTION

3.1 PREPARATION

A. Protection: Provide markers indicating limits of work and clear identification of items and areas requiring protection utilizing construction fencing as necessary.

B. Provide barricades, warning signs, and warning lights around open excavations as necessary to prevent injury to persons.

C. The Trade Contractor is solely responsible for determining the potential for injury to persons and damage to property.
   1. Where such potential is present, take appropriate protective measures.
   2. Protect persons from injury and protect existing and new improvements from damage caused directly or indirectly by construction operations.

D. Do not allow excavation subgrades and soil at foundations to be subjected to freezing temperatures or frost. Provide protective insulating materials as necessary. Should prepared, compacted subgrades be damaged by freezing, remove soil materials to the depth required by the Geotechnical Engineer and replace and recompact in conformance with specified requirements.

3.2 EROSION CONTROL

A. To the maximum extent practicable, prevent erosion or displacement of soils and discharge of soil-bearing water runoff to adjacent properties and waterways.

B. Provide erosion control during the entire project in accordance with applicable regulations, including Section 313500 - Slope Protection, and as shown on the drawings.

3.3 PROTECTION OF TREES

The Contractor shall contract with an Arborist to obtain recommendations for tree preservation alternatives and procedures, as required.

A. Provide temporary guards to protect trees and vegetation to remain. Place guards so as to prevent all forms of vehicular traffic or parking within drip lines.
   1. Do not allow excess foot traffic within drip lines.
   2. Do not stockpile construction materials, soil, or aggregates within drip lines.
   3. Water trees and other vegetation to remain within limits of the area of construction activities as required to maintain their health during course of construction operations.

B. Excavate within drip line of trees only where indicated.

C. Where underground utilities must pass within drip line, hand-dig tunnels to avoid cutting main lateral roots and taproots. Minor roots may be cut only when necessary.

D. Where excavation must occur within drip line, hand excavate to avoid damage to roots. Minimize over-excavation by providing sheeting in lieu of sloped embankments.
1. Re-establish exposed roots in areas to be backfilled where practicable. Extend excavation along major roots to facilitate gradual bending of roots into backfill areas. Cut roots only where roots cannot be re-established.
2. Where root system is damaged or cut back, prune branches to maintain root/branch balance.

E. Immediately protect exposed roots until re-establishment in backfill. Cover with approved mulching material and keep continuously moist.

F. Maintain existing grade within drip line of trees, unless otherwise indicated.

G. Lowering Grades:
1. Follow recommendations of Arborist to achieve required grades and optimize chances of survival for trees. Use hand excavation within drip line.
2. Prune branches as recommended by Arborist and provide further maintenance as recommended by Arborist until substantial completion.

H. Raising Grades:
1. Minor fills less than 6 inches: Place specified topsoil without compacting, and finish grade by hand.
2. Moderate fills, 6 to 12 inches:
   a. Place aggregate fill on existing grade. On all sides of tree trunk, hand place aggregate fill within an 18 inch radius of trunk up to a level approximately 2 inches above finish grade.
   b. Elsewhere within drip line, hand place aggregate fill up to 6 inches below finish grade, then hand place 6 inches of topsoil to finish grade. Slightly over fill to allow for future settlement.
   c. Finish grade by hand without compacting fill.

I. Where cutting is required, cut branches and roots using properly sharpened tools and without breaking members.

3.4 CLEARING AND GRUBBING

A. Remove any trash or debris from site, including below-ground portions. Completely remove existing trees indicated to be removed, including stumps and roots.

B. Remove all vegetable matter from within the limits indicated on the drawings.
1. Fill holes thus created with approved, compacted soil.
2. Remove and dispose of grass and other vegetation before stripping topsoil. Strip topsoil down to subsoil without contaminating topsoil with subsoil.
3. Stockpile in a manner to freely drain surface water and to prevent contamination by subsoil or other materials; cover if necessary to prevent wind-blown dust.
4. Do not strip topsoil within driplines of trees indicated to remain.

3.5 DEWATERING

A. Do not allow surface or ground water to flow into or accumulate in excavations.

B. Do not allow water to flow in an uncontrolled fashion across the project site or to erode slopes or to undermine foundations. Do not allow water to be diverted onto adjacent properties. Arrange excavation operations so as to provide continual and effective

drainage of excavations.

C. Provide and maintain temporary diversion ditches, dikes, and grading as necessary; do not use trench excavations for this purpose. When required by surface or subsurface water conditions, provide sumps, wellpoints, french drains, pumps, and other control measures necessary to keep excavations free of water. When existence of ground water near or above final excavation level is indicated or suspected, provide control measures prior to excavating to water level and maintain water level continuously below working level.

3.6 EXCAVATION

A. General: Excavation includes the removal of any materials necessary to achieve the required subgrade elevations and includes reuse or disposal of such materials.

B. Unnecessary Excavation: The expense of excavation of materials outside of limits indicated or ordered in writing by the Geotechnical Engineer and the correction thereof to the satisfaction of the Engineer shall be borne by the Trade Contractor.
1. Unnecessary excavation under footings: Either deepen footings to bear on actual subgrade elevation without changing top elevations or place concrete fill up to required elevation, as required by the Geotechnical Engineer.
2. Unnecessary excavation other than under footings: Either place compacted fill or otherwise correct conditions, as required by the Engineer.

C. Approval of Subgrade: Notify the Engineer when required elevations have been reached.
1. When required by the Geotechnical Engineer due to the unforeseen presence of unsatisfactory materials or other factors, perform additional excavation and replace with approved compacted fill material in accordance with the Geotechnical Engineer's instructions.
2. Payment for unforeseen additional work will be made in accordance with established unit prices or, if none, in accordance with provisions for changes in the work. No payment will be made for correction of subgrades improperly protected against damage from freeze-thaw or accumulation of water, or for correction of otherwise defective subgrades.

D. Excavation Stabilization: Wherever it is possible to slope faces of excavations to achieve stabilization, do so in compliance with requirements of governing authorities. Otherwise, provide shoring and bracing.
1. Design, provide, maintain, and remove shoring and bracing in compliance with requirements of governing authorities. Remove temporary shoring and bracing when stabilization is no longer required.

E. Excavation for Structures:
1. Excavate beyond footings and foundations so as to allow proper construction and inspection of concrete formwork and other materials. Excavate to the required elevation.
a. Tolerance: Plus or minus 0.10 foot.

F. Excavation for Footings and Foundations:
1. Delay excavation to final grade and final compaction until just before concrete will be placed.
2. Remove any loose or sloughed material and adjust excavations to conform to required lines, grades, and tolerances and to form a suitable bearing surface. Do not disturb bottom of completed excavations.

G. Excavation for Pavements: Excavate, shape, and compact to the lines, subgrade

elevations, and cross sections indicated.

H. Excavation for Trenches:
1. Unless otherwise required, begin trenching, utility installation, and backfilling at lowest portion of utility line, working toward highest portion of line.
2. Dig trenches to uniform widths indicated.
   a. Where indicated trench widths are exceeded, redesign, stronger pipe, or special installation procedures may be required by the Engineer at no additional cost to the Owner.
3. Unless otherwise indicated, trench walls for piping shall be vertical from trench bottom to one foot above top of pipe or to top elevation of initial backfill, whichever is higher.
4. Excavate trenches to the depths necessary to achieve required flow lines and invert elevations and to prevent freezing of liquids or frost heave during winter.
5. Dig trenches so as to provide not less than the following minimum cover:
   a. Water lines: 5.5 feet.
   b. Gas distribution: 3 feet.
   c. Electric lines: 2 feet.
   d. Sanitary sewer: In accordance with plans.
   Storm sewer: In accordance with plans.
6. Trench bottoms: Unless otherwise indicated, excavate and shape trench bottoms as follows:
   a. Support pipes and conduit up to 5 inches diameter on smooth, accurately graded subgrade. Shape surface by hand to provide continuous support on undisturbed soil for bell and body of pipe and joints, fittings, and body of conduit.
   b. Support pipes and conduit 6 or more inches diameter on 4 inches of approved subbase material. Place and carefully compact additional layer of subbase material of depth required to support pipe haunches. Shape surface to provide continuous support for bell and body of pipe and joints, fittings, and body of conduit.

I. Clean Construction Demolition Debris:

1. The contractor shall be responsible for the lawful removal of all excavated material, soil, clean construction and demolition debris in accordance with Public Act 96-1416. All costs for but not limited to removal, hauling, disposing fees, charges, documenting, testing or certifications related to Public Act 96-1416 shall be incidental to the cost of the contract
2. If the Contractor chooses to dispose of surplus soil material at a registered uncontaminated soil fill location, Form LPC-663 must be executed and submitted to the operator of that location prior to material being delivered to the location. The contractor shall take care not to stockpile or mix together clean material with contaminated material or material from another site before hauling material for off-site disposal.
3. The contractor shall provide the Owner and the engineer with copies of all executed forms, documents, and correspondences regarding Clean Construction Demolition Debris (CCDD).

3.7 STORAGE

A. Stockpile materials to be used for filling and backfilling, including excavated materials classified as satisfactory soil materials, at locations indicated or as directed. Stockpile in a manner to freely drain surface water; cover if necessary to prevent wind-blown dust.
1. Store soil materials without intermixing. Protect from contamination with other soils or debris.
2. Do not stockpile materials inside of drip line of trees to remain.
3. Install silt fence around the perimeter at each stockpile.

4. If a stockpile is to remain in place for over 30 days, it shall be seeded with temporary seeding.

3.8 PLASTIC WARNING TAPE

A. Install tape directly above utilities, 4 to 6 inches below finished grade.

3.9 BACKFILLING

A. Preparation: Backfill excavations as soon as practicable. Complete the following operations before backfilling:
1. Inspection and acceptance of below-grade construction.
2. Inspection, testing, and approval of underground utilities.
3. Surveying of underground utilities for record documents.
4. Concrete formwork removal.
5. Removal of loose material, muck, debris, and trash from excavation.
6. Installation of temporary or permanent horizontal bracing for structures to receive backfill.

B. Remove temporary shoring and bracing as the work progresses and when its use is no longer necessary.

C. Testing of Piping:
1. Before performing testing of utilities (specified elsewhere):
a. Backfill and compact utility trenches to a level as required by local ordinances or IDOT.

D. Backfilling near footings, general: Where trenches occur underneath of footings, or where trench bottoms occur below and within 18 inches horizontally of footing bottoms, backfill trench with concrete to top of footing and up to 4 feet perpendicularly from each face of footing.

E. Installation: Place approved soil materials in layers to required elevations. Do not place material on muddy or frozen surfaces or on surfaces containing frost.

F. Installation: Place satisfactory soil materials in layers to required subgrade elevations.

3.10 FILLING

A. Preparation: Verify that area has been stripped of vegetation including roots below grade. Remove and dispose of any unsatisfactory soils.
1. When filling slopes steeper than 1 in 4 rise, plow, step, or break up surfaces to promote bond of new to existing material.
2. Should density of subgrade to receive fill be less than specified for fill, break up and pulverize subgrade to a depth of at least 6 inches, moisture condition if necessary, and recompact to required density at optimum moisture content.

B. Installation: Place fill materials to required elevations in maximum lifts of 6 inches. Provide fill materials beneath each area as indicated.
1. Planted areas: Satisfactory soil materials.
2. Paved areas: Combination of subbase material and satisfactory soil materials as indicated on drawings.
3. Piping/conduit: Subbase material and/or imported trench backfill where indicated and required; otherwise use satisfactory soil materials.

3.11 PAVEMENT SUBBASE COURSE PLACEMENT

A. Place lifts such that compaction true to grade and level is accomplished with a minimum of surface disturbance and segregation or degradation of materials. Maintain grade control and cross section by means of line and grade stakes. Maintain moisture content within prescribed limits during placing and compacting.

B. When the total thickness of subbase is less than the maximum lift thickness permitted, place material in a single lift. When the total thickness of subbase is greater than the maximum lift thickness permitted, place materials in two or more lifts of uniform thickness with no lift less than 3 inches in thickness.

C. Cut any overbuild to grade. Should top elevation be lower than allowable tolerances, scarify to a depth of 3 inches, add new material, and recompact to bring to grade within required tolerances.

3.12 COMPACTION

A. Place materials used in backfilling and filling in layers not exceeding loose depths as follows:
1. Heavy equipment compaction: 8 inches.
2. Hand-operated tampers: 4 inches.

B. Place material simultaneously on opposite sides of walls, small structures, utility lines, etc. to avoid displacement or overstressing.

C. In-Place Density Requirements: Compact soil to not less than the values given below, expressed as a percentage of maximum density at optimum moisture content.
1. Unpaved areas: Top 6 inches of subgrade and subsequent lifts - 90 percent.
2. Building and Paved areas: Top 12 inches of subgrade and subsequent lifts - 95 percent.
3. Utility trenches: Compact backfill and fill materials to in-place density specified for applicable area of trench, as required by ISPE Standard Specifications.

D. Moisture Control: During compaction, control moisture of subgrades and subsequent lifts to within tolerances from optimum moisture content as recommended by testing laboratory. Wet surface with water when additional moisture is required. Aerate soil to aid in drying or replace soil when excessive moisture is present.

3.13 GRADING

A. General: Smooth grade to a uniform surface that complies with compaction requirements and required lines, grades, and cross sections and is free from irregular surface changes.

B. Provide smooth transition between existing adjacent grades and changed grades. Cut out soft spots, fill low spots, and cut down high spots to conform to required surfaces tolerances.

C. Slope grades to direct water away from structures and to prevent ponding. Finish subgrade to required elevations within the following tolerance:
1. Unpaved areas: Plus or minus 0.05 foot.
2. Paved areas: Plus or minus 0.02 foot.
3. Exterior steps and ramps: Plus or minus 0.02 foot.

3.14 PROOFROLLING

A. After completion of required compaction and immediately prior to proceeding with subsequent construction, proofroll in the presence of the Construction Manager,

Engineer, and testing laboratory representative.

B. The test vehicle for proofrolling shall consist of a tandem axle truck loaded to a minimum gross weight of 40,000 lb, and verification of vehicle weight must be presented at time of proofroll.

C. Proof roll as required by the **Darien** Standard Specifications and IDOT Standard Specifications.

D. Proofroll Areas to Receive: Pavement, and any areas required by the engineer

3.15 FIELD QUALITY CONTROL

A. Testing Laboratory Services: Provide timely notice to testing laboratory. Do not proceed with construction until testing of each subgrade and lift of fill or backfill has been performed and required inspections and approvals have been obtained.

B. Maximum Density at Optimum Moisture Content: Determine in accordance with ASTM D 1557, Procedure C.
1. For each subgrade, fill, and backfill material, perform one moisture-density relationship test for each 1500 cubic yards, or fraction thereof, of material used.

C. In-Place Density Tests: ASTM D 1556 (sand cone method), ASTM D 2167 (rubber balloon method), or ASTM D 2922 (nuclear method), as applicable.
1. When ASTM D 2922 is used, check and adjust calibration curves using ASTM D 1556 only. ASTM D 3017 shall be performed to measure water content of soil at the time in-place density tests are conducted. Calibrate density and moisture gages at the start of testing on each type of material encountered and at intervals as directed.

D. Footing Subgrades: Test footing subgrades to determine bearing capacity of each soil stratum encountered. At the option of the Geotechnical Engineer and Construction Manager, visual inspection of subsequent similar subgrades and comparison with tested strata may be allowed.

E. Areas under Slabs and Pavements: Conduct not less than one in-place density test of subgrade and one in-place density test of each compacted fill or backfill layer for every 3000 square feet of overlying paved area, but in no case less than 3 tests per lift.

F. Foundation Wall Backfill: Conduct not less than 2 in-place density tests per lift.

G. Trench Backfill: Conduct not less than 2 in-place density tests per lift per trench.

H. If testing service reports indicate that subgrade or fills are below specified density, scarify or remove and replace to the required depth, recompact, and retest at no cost to the Owner.

3.16 MAINTENANCE

A. Completed Areas: Protect from damage by pedestrian or vehicular traffic, freezing, erosion, and contamination with foreign materials. Repair and re-establish grades to specified tolerances in settled, eroded, or rutted areas.

B. Damaged Areas: Where completed or partially completed surfaces become eroded, rutted, settled, or lose compaction and whether due to subsequent construction operations or weather conditions, restore materials to required conditions: Scarify or

remove and replace to the required depth, return to optimum moisture content, and compact materials to the required density before continuing construction.

C. Correction: Should settling occur within the project correction period, remove finished surfacing, add additional approved material, compact material, and reconstruct surfacing. Construct surfacing to match and blend in with adjacent surfacing as nearly as practicable.

3.17 DISPOSAL OF EXCESS AND WASTE MATERIALS

A. Stockpile any excess satisfactory topsoil in locations on site as directed by the Construction Manager. Properly dispose of unsatisfactory topsoil off site as directed by the Construction Manager.

B. Remove any material not required for use on the project (including unsatisfactory soil, excess satisfactory soil, trash, and debris) and legally dispose of it off the Owner's property.

B. On-site burning is not permitted.

END OF SECTION 312000

SECTION 312333 – TRENCHING AND BACKFILLING

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor, materials, and equipment required for satisfactory trenching, backfilling, compaction and removal of excess excavation for sanitary sewers, storm sewers and water main. Electrical and communications conduits covered elsewhere.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, apply to this Section.
1. 311000 – Site Clearing
2. 312000 – Earth Moving
3. 334000 – Storm Drainage Utilities
4. 321613 – Concrete Curbs and Gutters

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the local Municipality, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the local Municipality. In the event of conflict between the existing municipal codes and the contents of this document, the former will supersede the latter and/or the decision of the municipality will prevail.

1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

1.4 PROJECT RECORD DOCUMENTS

A. Record the limits of Trench Backfill.

END OF SECTION 312333

SECTION 321216 – HOT MIX ASPHALT PAVING

PART 1 – GENERAL

1.1 WORK INCLUDES

A. All labor, materials, and equipment required to satisfactorily complete paving as shown on the plans.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification Sections, including but not limited to:
   1. 312000 – Earth Moving

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the Darien, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the City. In the event of conflict between the contents of this document and the existing City codes, the former will supercede the latter and/or the decision of the City will prevail.
   1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
   2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

1.4 SUMMARY

A. This section includes provisions for IDOT Hot Mix Asphalt. Mix shall be IDOT approved design:

   PAVEMENT FULL DEPTH: See Design Plan Documents for specific site details.
   1. Base Course - 12" Aggregate Base (CA-6).
   2. Binder Course – 2½" HMA Binder Course IL-19.0 N50.
   3. Surface Course - 1½" HMA Surface Course IL-9.5 Mix D N50.

   PAVEMENT Mill & Overlay: See Design Plan Documents for specific site details.
   1. Proofroll and/or inspect milled areas prior to paving.
   2. Surface Course - 2" HMA Surface Course IL-9.5 Mix D N50.

B. Proofrolling of prepared base is included in Section 312000 – EARTH MOVING

1.5 SUBMITTALS

A. Submit the following in accordance with Conditions of Contract and Division 1 Specification Sections:
   1. Material Certificates: Provide copies of materials certificates signed by material producer and Trade Contractor, certifying that each material item complies with, or exceeds, specified requirements.

END OF SECTION 321216

SECTION 321216.10 – FLEXIBLE PAVING PATCH

PART 1 - GENERAL

1.1 WORK INCLUDES

A. This work shall consist of furnishing all labor, material, and equipment necessary to remove the existing pavement from existing elevation to subbase elevations where pavement removal and replacement is required, as directed by the Engineer. This work shall also consist of removing gravel and preparing the subgrade for installation of a bituminous pavement as directed by the Engineer.

B. Work under this item shall be performed in accordance with Section 442 of the Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision except as herein modified.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including, not but limited to:
1. 024113.15 – Saw Cutting Pavement
2. 321216 – Hot Mix Asphalt Paving
3. 312000 – Earth Moving

B. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions (herein referred to as the "Standard IDOT Specification"). (Method of Measurement and Basis of Payment shall not apply.)

C. Work under this Section shall be done in accordance with the applicable construction standards set by the local Municipality, Illinois.

1.3 QUALITY ASSURANCE

A. The following documents shall provide the standards for construction within the local Municipality unless otherwise stated in these specifications. In the event of conflict between these specifications and the existing municipal codes, the municipal codes will prevail.
1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)

B. Exceptions: All references in the Illinois Department of Transportation Standard Specifications to method of measurements and compensation shall not apply.

PART 2 – PRODUCT

A. Replacement material shall be 2½" Hot Mix Asphalt Binder Course, IL 19.0, N50 and 1½" Hot Mix Asphalt Surface Course, Mix "D", IL 9.5, N50. Full depth patching will include Aggregate Base (CA-6) to a depth matching existing base course. This material shall not be paid for separate but shall be include as part of this item.

The limits of the existing base to be replaced shall be sawcut full depth prior to removal. The saw cutting of the base shall not be paid for separately but considered incidental to CLASS D PATCHES.

PART 3 – EXECUTION

A. Bituminous concrete shall not be placed in soft, muddy, frozen or non-compacted subgrade or subbase. Preparation of the subgrade or subbase shall not be paid for separately but considered incidental to this item.

END OF SECTION 321216.10

SECTION 321313 – CONCRETE PAVING

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor, materials, and equipment required to satisfactorily complete the Portland Cement paving, as shown on the plans.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and Division 1 Specification Sections, including, but not limited to:
1. 312000 – Earth Moving

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the local Municipality, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the local municipality. In the event of conflict between the contents of this document and the existing municipal codes, the former will supercede the latter and/or the decision of municipality will prevail.
1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

1.4 SUBMITTALS

A. Concrete Mix Design:
1. Certified copy of the concrete mix design demonstrating conformance with the specified concrete type.

END OF SECTION 321313

SECTION 321383 – PCC SIDEWALKS

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor, materials, and equipment required to complete in place the P.C. Concrete Sidewalk as indicated on the drawings, as hereinafter specified or as required to properly complete the WORK.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including, but not limited to:
1. 311000 – Site Clearing
2. 312000 – Earth Moving
3. 321216 – HMA Paving
4. 321613 – Concrete Curbs and Gutters

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the Darien, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the City In the event of conflict between the contents of this document and the existing City codes, the former will supercede the latter and/or the decision of the City will prevail.
1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

PART 2 - EXECUTION

2.1 CONSTRUCTION

A. Handicap ramps shall be constructed where shown on the plans and as per the latest Illinois Accessibility Code Standards.

END OF SECTION 321383

SECTION 321613 – CONCRETE CURBS AND GUTTERS

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor, material, and equipment required to complete the construction of concrete curb and combination concrete curb and gutter as indicated on the drawings, as hereinafter specified; or as required to properly complete the WORK.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including but not limited to:
1. 311000 – Site Clearing
2. 312000 – Earth Moving

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the Darien, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the Darien. In the event of conflict between the existing City codes and the contents of this document , the former will supercede the latter and/or the decision of the City will prevail.

1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)

2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

END OF SECTION 321613

SECTION 321723 – PAVEMENT MARKINGS

PART 1 - GENERAL

1.1 WORK INCLUDES

A. All labor, material, and equipment required for the placement of pavement markings for parking stalls or other pavement marks as indicated on the drawings, as hereinafter specified, or as required to properly complete the work.

1.2 RELATED DOCUMENTS

1. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including, but not limited to:
   1. 321216 – Asphalt Paving.

2. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the Darien, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the Village. In the event of conflict between the contents of this document and the existing Village codes, the former will supercede the latter and/or the decision of the Village will prevail.
   1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
   2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.
   3. FHWA, Manual of Uniform Traffic Control Devices, latest revision.

B. The Illinois Department of Transportation Supplemental Specifications and Recurring Special Provisions, latest revision.

C. Exceptions: All reference in the IDOT Specifications to method of compensation shall not apply.

1.4 GUARANTEE

A. Guarantee the new markings under this section to serve for a minimum of two years. Service shall be considered satisfactory only if the lines remain visible at the end of the specified period.

PART 2 - PRODUCTS

2.1 MATERIALS

A. Pavement marking shall be paint, meeting the requirements of Article 1095.02 of the IDOT Specifications noted herein.

B. The color shall be yellow, unless otherwise specified on the plans.

C. The glass beads will not be required and may be omitted.

PART 3 - EXECUTION

3.1 CONSTRUCTION OF MARKING LINES

A. Before commencing pavement marking work, examine substrata surfaces to determine that they are free of conditions which might be detrimental to proper and timely completion of the work. Start of work shall indicate acceptance of the substrata.

B. Properly clean all areas to receive paint immediately before applications begin.

C. Lines shall be machine painted to the length and patterns shown on the drawings. Lines shall be straight and true. Lines shall be 4 in. wide or as otherwise required.

D. The lines and figures shall not be exposed to traffic until they have dried.

E. Painted symbols shall be constructed as detailed on the drawings or as detailed in the IDOT Highway Standards.

3.2 CLEAN UP OF MARKING PAINT

A. Remove any paint spills or drips that occur outside the marking lines on the finished pavement.

END OF SECTION 321723

SECTION 329200 - LAWNS AND GRASSES

PART 1 - GENERAL

1.1 SUMMARY

A. Section Includes:

1. Seeding.
2. Fertilizer.
3. Maintenance.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including, but not limited to:
1. Section 311000 Site Clearing
2. Section 312000 Earth Moving

1.3 REFERENCES

A. Illinois Department of Transportation "Standard Specifications for Road and Bridge Construction" (Standard Specifications) most recent edition.

1.4 DEFINITIONS

A. Finish Grade: Elevation of finished surface of planting soil.

B. Manufactured Soil: Soil produced off-site by homogeneously blending mineral soils or sand with stabilized organic soil amendments to produce topsoil or planting soil.

C. Planting Soil: Native or imported topsoil, manufactured topsoil, or surface soil modified to become topsoil; mixed with soil amendments.

D. Subgrade: Surface or elevation of subsoil remaining after completing excavation, or top surface of a fill or backfill immediately beneath planting soil.

E. Subsoil: All soil beneath the topsoil layer of the soil profile and typified by the lack of organic matter and soil organisms.

F. Weeds: Vegetative species other than specified species to be established in given area.

1.5 SUBMITTALS

A. Product Data: For seed mix, fertilizer, mulch and other accessories as indicated.

B. Certification of grass seed and of each seed mixture for turfgrass sod.

C. Planting Schedule: Indicating anticipated planting dates for each type of planting.

D. Operation and Maintenance Data: Include maintenance instructions, cutting method and maximum grass height; types, application frequency, and recommended coverage of fertilizer

1.6 INSPECTION

A. Become familiar with project requirements, site and existing conditions impact on scope of work.

B. Inspect existing conditions to verify all previous grading conforms with the drawings and specifications prior to commencing any work under this Section. Report any discrepancies to Landscape Architect.

C. Failure to report discrepancies to Landscape Architect implies acceptance of existing conditions. Any necessary corrections will be at no cost to the Owner.

1.7 QUALITY ASSURANCE

A. Installer's Field Supervision: Provide at least one person thoroughly trained and experienced in the skills required completely familiar with the design and application of the work described in this Section, and who shall be present at all times during progress of the work under this Section and shall direct all work required and performed under this Section.

B. Provide seed mixture in containers showing percentage of seed mix, germination percentage, inert matter percentage, weed percentage, year of production, net weight, date of packaging, and location of packaging.

C. Seed: Conform to current U.S. Department of Agriculture Rules and Regulations under the Federal Seed Act of August 9, 1939 and all subsequent revisions thereto, and the requirements of the state seed laws.

D. Perform Work in accordance with Standard Specifications.

E. Topsoil Analysis: Furnish soil analysis by a qualified soil-testing laboratory.

1. Report suitability of topsoil for lawn growth. State-recommended quantities of nitrogen, phosphorus, and potash nutrients and soil amendments to be added to produce satisfactory topsoil.

1.8 QUALIFICATIONS

A. Seed Supplier: Company specializing in manufacturing Products specified in this section with minimum three years documented experience.

B. Installer: Company specializing in performing work of this section with minimum five years documented experience.

1.9 WORKMANSHIP

A. During seeding, keep all areas neat and clean and with precautions taken to avoid damage to existing plants, turf and structures.

B. Remove all debris and waste material resulting from seeding operations from the project and the area cleaned up upon completion of seeding operation.

C. Repair or restore to original condition any damaged areas caused by the landscape contractor.

1.10 PROTECTION AND REPAIR

A. Use all means necessary to protect site seeding areas before, during, and after installation and to protect the installed work and materials of all other trades.

B. In the event of damage to the site seeding areas including mulch or erosion control blanket, immediately make all repairs or replacements necessary to the approval of the Owner and at all no additional cost to the Owner.

C. Install necessary barricades, temporary fences or signs to protect newly seeded or hydro-seeded/mulched areas until acceptance of the Work.

1.11 DELIVERY, STORAGE, AND HANDLING

A. Deliver grass seed mixture in sealed containers. Seed in damaged packaging is not acceptable.

B. Deliver fertilizer in waterproof bags showing weight, chemical analysis, and name of manufacturer.

C. Protect seed, and other required materials against weather conditions and injuries during transit and job storage.

D. Deliver all items to the site in their original containers with all labels intact and legible at time of Owners representative inspection.

E. Use all means necessary to protect all items before, during and after installation and to protect the installed work and materials of all trades

F. Replacements:

1. Repair all damaged or rejected materials immediately
2. Make all repairs and replacements necessary to the approval of the Owners Representative at no additional cost to the owner.

1.12 GUARANTEE

A. Guarantee this portion of the through the maintenance period and until final acceptance (See Part 3, Acceptance of this section.)

B. Within the guarantee period, replace all lawn areas which have failed to flourish and produce a stand of turf acceptable to the Owner due to defective materials or workmanship, or unfavorable weather conditions.

C. The decision of the Owner for replacement Work shall be conclusive and binding upon the Contractor.

D. The Contractor is responsible for all damage to persons or property caused by defective materials or workmanship or by the re-working of areas not acceptable.

1.13 MAINTENANCE SERVICE

A. Initial Lawn Maintenance Service: Provide full maintenance by skilled employees of landscape Installer. Maintain as required in Part 3.
1. Begin maintenance immediately after each area is planted and continue until acceptable lawn is established. Minimally, maintenance activities shall occur from initial planting through 30-days after substantial completion.
2. When initial maintenance period has not elapsed before end of planting season, or if lawn is not fully established, continue maintenance during next planting season.

PART 2 - PRODUCTS

2.1 SEED

A. Grass Seed: Fresh, clean, dry, new-crop seed complying with AOSA's "Journal of Seed Technology; Rules for Testing Seeds" for purity and germination tolerances.

B. Seed Species: State-certified seed of grass species, available in 50-pound bags, through Clesens, 708.444.2177 / www.clesens.com or approved equal. Proportioned by weight as follows:
1. Premium Mix (80/20): for use in all disturbed areas, except on athletic fields.
   a. 55% Full Moon Kentucky Bluegrass
   b. 15% Moonlight Slt Kentucky Bluegrass
   c. 10% Jumpstart Kentucky Bluegrass
   d. 10% Silver Dollar Perennial Ryegrass
   e. 10% Gray Hawk Perennial Ryegrass

2.2 TOPSOIL

A. Topsoil: ASTM D 5268, pH range of 5.5 to 7, a minimum of 4 percent organic material content; free of stones 1 inch or larger in any dimension and other extraneous materials harmful to plant growth.

1. Topsoil Source: Reuse surface soil stockpiled on-site. Verify suitability of stockpiled surface soil to produce topsoil. Clean surface soil of roots, plants, sod, stones, clay lumps, and other extraneous materials harmful to plant growth.
   a. Supplement with imported or manufactured topsoil from off-site sources when quantities are insufficient.
2. Topsoil Source: Amend existing in-place surface soil to produce topsoil. Verify suitability of surface soil to produce topsoil. Clean surface soil of roots, plants, sod, stones, clay lumps, and other extraneous materials harmful to plant growth.
   a. Surface soil may be supplemented with imported or manufactured topsoil from off-site sources.

2.3 FERTILIZER

A. Commercial Fertilizer: Commercial-grade complete fertilizer of neutral character, consisting of fast- and slow-release nitrogen, phosphorous, and potassium. Provide both fertilizers at the specified rates, total target of 1 LB/1000 SF of nitrogen.
1. Pro Ap Professional Turf Fertilizer 12-25-12 with 25% Duration starter fertilizer, available from National Seed, or equal:
   a. N-Nitrogen 13%
      1) 9.75% Ammoniacal Nitrogen
      2) 3.25% Urea Nitrogen
   b. P-Phosphoric Acid 25%
   c. K-Potash 12%
   d. Application rate: 4 LB/1000 SF = N 0.52 LB, P 1.0 LB and K 0.48 LB
      1) 50-pound bag will cover 12,500 SF
2. EndoRoots 3-3-4 with mycorrhizae, available from Nation Seed, or equal:
   a. N-Nitrogen 3%
   b. P-Phosphate 3%
   c. K-Soluble Potash 4%
   d. Application Rate: 16.6 LB/1000 SF = N 0.5 LB, P 0.5 LB, K 0.7 LB
      1) 50-pound bag will cover 3,000 SF

2.4 EROSION CONTROL BLANKET – use only if no product is specified by Civil Engineer.

A. Available Products:
1. Curlex I or Curlex NetFree, manufactured by American Excelsior Company / 800.777.7645 / www.curlex.com
2. EroNet Photodegradable ECB Model: DS75 or S150BN, manufactured by Tensar North American Green / 800.836.7271 / www.tensarcorp.com
3. Futerra F4 netless or Environnet, manufactured by Profile Products LLC / 800.508.8681 / www.futerra.com

B. Biodegradable anchor stakes
   1. GreenStake by Vivagreen, or approved equal
   2. Complies with ASTM Biodegradability Standards ASTM D6400.
   3. Length: 4 inch minimum

2.5 MULCHES

A. Straw Mulch: Provide air-dry, clean, mildew- and seed-free, salt hay or threshed straw of wheat, rye, oats, or barley.

B. Peat Mulch: Finely divided or granular texture, with a pH range of 6 to 7.5, containing partially decomposed moss peat, native peat, or reed-sedge peat and having a water-absorbing capacity of 1100 to 2000 percent.

PART 3 - EXECUTION

3.1 LAWN PREPARATION

A. Newly Graded Subgrades: Loosen subgrade to a minimum depth of 8 inches. Remove stones larger than 1 inch in any dimension and sticks, roots, rubbish, and other extraneous matter and legally dispose of them off Owner's property.
   1. Thoroughly blend planting soil mix off-site before spreading or spread topsoil, apply soil amendments and fertilizer on surface, and thoroughly blend planting soil mix.
   2. Spread planting soil mix to a depth of 6 inches but not less than required to meet finish grades after light rolling and natural settlement. Do not spread if planting soil or subgrade is frozen, muddy, or excessively wet.
      a. Reduce elevation of planting soil to allow for soil thickness of sod.

B. Unchanged Subgrades: If lawns are to be planted in areas unaltered or undisturbed by excavating, grading, or surface-soil stripping operations, prepare surface soil as follows:
   1. Remove existing grass, vegetation, and turf. Do not mix into surface soil.
   2. Loosen surface soil to a depth of at least 8 inches. Apply soil amendments and fertilizers according to planting soil mix proportions and mix thoroughly into top 6 inches of soil. Till soil to a homogeneous mixture of fine texture.
   3. Remove stones larger than 1 inch in any dimension and sticks, roots, trash, and other extraneous matter.
   4. Legally dispose of waste material, including grass, vegetation, and turf, off Owner's property.

C. Finish Grading: Grade planting areas to a smooth, uniform surface plane with loose, uniformly fine texture. Grade to within plus or minus 1/2 inch of finish elevation. Roll and rake, remove ridges, and fill depressions to meet finish grades. Limit finish grading to areas that can be planted in the immediate future.

D. Moisten prepared lawn areas before planting if soil is dry. Water thoroughly and allow surface to dry before planting. Do not create muddy soil.

E. Before planting, restore areas if eroded or otherwise disturbed after finish grading.

F. If, as a result of rain, the prepared seed bed becomes crusted or eroded, or if eroded places, ruts, or depressions exist for any reason, the Contractor shall rework the soil until it is smooth and reseed such areas which are reworked. After the area has been properly shaped, fertilized, and seeded, the blanket shall be laid out flat, evenly, and smoothly, without stretching the material. The erosion control blanket shall be placed so that the netting is on the top and the fibers are in contact with the soil.

G. For placement in ditches, the erosion control blanket shall be applied parallel to the centerline of the ditch so that there are no longitudinal seams within 2 feet of the bottom centerline of the ditch. The blanket shall be toed in on the upslope edge and shingled or overlapped with the flow.

H. On slopes, the blanket shall be applied either horizontally or vertically.

3.2 SEEDING

A. Do not broadcast or drop seed when wind velocity exceeds 5 mph. Evenly distribute seed by sowing equal quantities in two directions at right angles to each other.

B. Sow seed at a total rate of **10 lb/1000 SF**, unless the manufacturer's recommended rate is higher.

C. Rake seed lightly into top 1/8 inch of soil, roll lightly, and water with fine spray.

D. Protect seeded areas with slopes not exceeding 4:1 by spreading straw mulch. Spread uniformly at a minimum rate of 2 tons/acre to form a continuous blanket 1-1/2 inches in loose depth over seeded areas. Spread by hand, blower, or other suitable equipment.

1. Anchor straw mulch by crimping into soil with suitable mechanical equipment.

E. Apply erosion control blanket to all areas with slopes equal to or exceeding 4:1.

F. Protect seeded areas from hot, dry weather or drying winds by applying peat mulch or topsoil within 24 hours after completing seeding operations. Soak areas, scatter mulch uniformly to a depth of 3/16 inch, and roll surface smooth.

G. Install seed under favorable weather conditions unless approved by the Owner's Representative. The conditions of the guarantee apply regardless of the date of installation. The generally accepted times for seeding are:

Spring - April 1 to May 31
Fall - August 1 to September 31

3.3 LAWN MAINTENANCE

A. Maintain and establish lawn by watering, fertilizing, weeding, mowing, trimming, replanting, and other operations, until work under this contract has been completed and accepted by the Owner.
   1. Watering:
      a. The seed bed shall be kept moist but not wet during the period of seed germination. Care must be taken that the seed bed does not dry out in spots.
      b. During germination, the water shall penetrate to a depth of 1-inch into the seed bed.
      c. After germination, as the grass roots go deeper into the soil, the quantity of water shall be increased so that the depth of penetration is a minimum of 3-inches.
      d. If water is not available on site, the Contractor shall supply water from his own source. The Contractor shall furnish the hose and proper equipment for watering purposes.

B. Roll, regrade, and replant bare or eroded areas and remulch to produce a uniformly smooth lawn. Provide materials and installation the same as those used in the original installation.

C. Mow lawn as soon as top growth is tall enough to cut. Repeat mowing to maintain specified height without cutting more than 1/3 of grass height. Remove no more than 1/3 of grass-leaf growth in initial or subsequent mowings. Mowing operations shall be the sole responsibility of the contractor during construction and until substantial completion.

3.4 PROTECTION AND REPAIR

A. The Contractor is responsible for the proper care of the seeded areas during the period when the vegetation is being established.
   1. Newly seeded areas shall be protected against traffic or other use, by enclosing the areas with snow fencing or other approved barrier.
   2. "NEWLY SEEDED" or other appropriate approved warning placards shall be posted until all work under the contract is completed and accepted.

B. Repair: If at any time before completion and acceptance of the entire work covered by this contract, any portion of the surface becomes gullied or otherwise damaged following seeding, dies due to lack of water, becomes rutted due to improper protection, has been winter-killed or otherwise damaged or destroyed, the affected portion shall be repaired to re-establish the condition and grade of the soil prior to seeding and shall then be reseeded as specified herein by the Contractor, at no additional cost to the Owner.

3.5 SATISFACTORY LAWNS

A. Satisfactory Seeded Lawn: At end of maintenance period, a healthy, uniform, close stand of grass has been established, free of weeds and surface irregularities, with

coverage exceeding 90 percent over any 10 sq. ft. and bare spots not exceeding 5 by 5 inches.

B. Satisfactory Sodded Lawn: At end of maintenance period, a healthy, well-rooted, even-colored, viable lawn has been established, free of weeds, open joints, bare areas, and surface irregularities.

C. Use specified materials to reestablish lawns that do not comply with requirements and continue maintenance until lawns are satisfactory.

3.6 ACCEPTANCE

A. Completion of the Work: Upon completion of work, the Contractor shall notify the Landscape Architect and the Owner at least ten (10) days prior to requested date of substantial completion of all or portions of the work. Landscape Architect will review all the work and prepare a punch list of work not installed or not installed in conformance with the contract documents. All work in the punch list must be completed within five (5) working days from date of issue. Where work does not comply with requirements, replace rejected work and continue specified protection and maintenance until reviewed by Landscape Architect and found to be acceptable.

B. Certificate of Substantial Completion: Certificate of substantial completion will be issued for acceptable work at sole discretion of the Landscape Architect. If punch list items are issued with the certificate, they must be corrected within five (5) working days. If items are not corrected within five (5) working days than the certificate of substantial completion will be revoked and reissued when the punch list items are corrected.

C. Final Acceptance: After the 30-day maintenance period following the date of substantial completion the Landscape Architect and the Owner will review the work for final acceptance. Upon satisfactory completion of repairs and / or replacements the Landscape Architect will certify, in writing, final acceptance of the work, which will serve as evidence that Contractor's obligations have been met.

END OF SECTION 329200

SECTION 330513 – MANHOLES AND STRUCTURES

PART 1 - GENERAL

1.01 WORK INCLUDES

A. Storm sewer manholes, catch basins and inlets, sanitary sewer manholes and water main valve vaults, as specified on the plans.

1.02 RELATED WORK

A. Specified elsewhere:
1. 312333 – Trenching and Backfill
2. 334000 – Storm Drainage Utilities

1.03 QUALITY ASSURANCE

A. The following documents shall provide the standards for construction within the local Municipality unless otherwise stated in these specifications. In the event of conflict between these specifications and the existing municipal codes, the municipal codes will prevail.
1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

B. Utility Compliance: Comply with local utility regulations and standards pertaining to storm sewerage systems.

C. Exceptions: All references in the Illinois Department of Transportation Standard Specifications and the Standard Specifications for Water and Sewer Main Construction in Illinois to method of measurements and compensation shall not apply.

1.04 SUBMITTALS

A. Manufacturer's Data.
1. Manufacturer's standard data sheet showing compliance with applicable codes and specifications. Data shall indicate joint material for joining of precast sections. Submit data on: sanitary sewer manholes, storm sewer catch basins, water main valve vaults and other associated structures.

PART 2 - PRODUCTS

2.01 PRECAST SECTIONS

A. Sanitary and storm sewer manholes and precast storm sewer inlets shall be precast concrete in accordance with ASTM C478. Manholes less than four feet in depth shall have precast concrete flat slab top while manholes greater than four feet in depth shall have precast concrete cone sections unless shown otherwise on the drawings. All joints between precast sections shall be made with a rubber gasket. Manhole steps shall be cast iron or reinforced plastic. Manhole frame shall be sealed to top precast section with bitumastic material. Access hatches where shown on the drawings shall be cast in place. Pipe openings shall be equipped with a cast in place flexible pipe seal. Storm

Sewer Manholes shall meet the requirements of IDOT Standard Specifications Section 602.

2.02 FRAMES AND COVERS

A. Storm Manhole Frames and Covers: Type as specified on the plans, from East Jordan Foundry Company, Neenah Foundry Company, or approved equal. Solid lids are to have the word "STORM" indented and cast into the lid.

PART 3 - EXECUTION

3.01 INSPECTION

A. Examine the area where and conditions under which manholes, catch basin or vaults are to be installed. Notify Engineer in writing of conditions detrimental to proper and timely completion of the work.

3.02 COORDINATION

A. Schedule work and notify all crafts in time so that provisions for their work can be made without delaying the project.

3.03 INSTALLATION

A. Excavation
1. In order to permit the joints to be installed properly and also to permit proper compaction of the backfill material, the excavation shall be made to a diameter of at least two feet greater than the outside diameter of the structure.

B. Subbase Preparation
1. Adequate foundation for all manhole structures shall be obtained by removal and replacement of unsuitable material with well-graded granular material, by tightening with coarse ballast rock, or by such other means provided for foundation preparation of the connected sewers.

C. Manhole Base Installation (Precast Base)
1. A well-graded granular bedding course conforming to the requirements for aggregate for trench backfill (Section 312300), not less than four inches in thickness and extending to the limits of the excavation, shall be firmly tamped and made smooth and level to assure uniform contact and support of the precast element. A precast base section shall be carefully placed on the prepared bedding so as to be fully and uniformly supported in true alignment and making sure that all entering pipes can be inserted on proper grade.

D. Precast Manholes
1. Precast manholes may be constructed with a precast base section or a monolithic base structure as specified. Precast sections shall be placed and aligned to provide vertical sides and vertical alignment of the ladder rungs. The completed manhole shall be rigid, true to dimensions and shall be watertight.
2. All lift holes on precast elements shall be completely filled with an approved bitumastic material. All joints between precast elements on sanitary sewer manholes shall be made with an O-ring rubber or neoprene gasket.

E. Construction Details
1. Inlet and Outlet Pipes for Break-in Connections. Pipe or tile placed in the masonry for inlet or outlet connections shall extend through the wall and beyond

the outside surface of the wall a sufficient distance to allow for connections, and the masonry shall be carefully constructed around them so as to prevent leakage along the outer surfaces. Special care shall be taken to see that the openings through which pipes enter the structure are completely sealed by use of nonshrink, non-metallic grout. A rubber gasket shall be installed on the barrel of the pipe prior to grouting it in place. No break-in connections will be allowed without written authorization from the Construction Manager.

2. Placing Castings: Casting adjustments of less than two inches shall be with mortar. The mortar shall be mixed in proportion of one part cement to three parts sand, by volume, based on dry materials. Castings shall be set accurately to the finished elevation so that no subsequent adjustment will be necessary. Castings shall be sealed to concrete sections with bitumastic material.
3. Manhole Inverts: Construct manhole flow channels of concrete of sewer pipe, which shall be of semicircular section conforming to the inside diameter changes in size or grade gradually, and changes in direction shall be by true curves. Provide channels for all connecting sewers to each manhole and benching shown on the drawings.

F. Backfill
1. The space between the sides of the excavation and the outer surfaces of the manhole shall be backfilled with aggregate for trench backfill when the manhole is within a pavement area or when the nearest point of the excavation for the manhole falls within two feet of the pavement edge.

G. Cleaning
1. All newly constructed manholes shall be cleaned of all accumulation of silt, debris or foreign matter of any kind and shall be free of such accumulations at the time of final inspection.

END OF SECTION 330513

SECTION 334000 – STORM DRAINAGE UTILITIES

PART I - GENERAL

1.1 WORK INCLUDES

A. All labor, materials, and equipment required to satisfactorily install the storm sewer and appurtenances as shown on the plans.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including, but not limited to:
1. 312333 – Trenching and Backfill

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the local Municipality, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the local Municipality. In the event of conflict between the existing municipality codes and the contents of this document, the former will supercede the latter and/or the decision of the municipality will prevail.

1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions. (Method of Measurement and Basis of Payment shall not apply.)
2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.

B. Environmental Compliance: Comply with applicable portions of local Environmental Agency regulations pertaining to storm sewerage systems.

C. Utility Compliance: Comply with local utility regulations and standards pertaining to storm sewerage systems.

1.4 SUMMARY

A. This Section includes storm sewerage system piping and appurtenances as indicated on the plans outside the building to the point of disposal.

1.5 SUBMITTALS

A. General: Submit the following in accordance with Conditions of Contract and Division 1 Specification Sections:
1. Product data for drainage piping specialties.
2. Shop drawings for precast concrete storm drainage manholes, catch basins and inlets, including frames, covers, and grates.

1.6 PROJECT CONDITIONS

A. Site Information: Perform site survey, research public utility records, and verify existing utility locations. Verify that storm sewerage system piping may be installed in compliance with original design and referenced standards.

1.7 PROJECT RECORD DOCUMENTS

A. Record location of pipe runs, service connections, manholes, cleanouts, and invert elevations.

B. Identify and describe unexpected variations to subsoil conditions or discovery of uncharted utilities.

END OF SECTION 334000

SECTION 340113 – OPERATION AND MAINTENANCE OF ROADWAYS

PART 1 - GENERAL

1.1 WORK INCLUDES

A. This work consists of furnishing, installing, maintaining, relocating and subsequently removing all signs, signals, markings, traffic cones, barricades, warning lights, flaggers and other traffic control devices which are to be used for the purpose of regulating, warning or guiding traffic during the construction of this improvement. Traffic Control must be in accordance with the applicable articles of Sections 701, 702 and 1084 of the Standard Specifications, the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways", any Special Details and Highway Standards contained herein and in the plans, except as herein modified and as directed by the Engineer.

1.2 RELATED DOCUMENTS

A. Drawings and general provisions of Contract, including General and Supplementary Conditions and other Division 1 Specification Sections, including, but not limited to:
1. 312000 – Earth Moving
3. 311216 – Hot Mix Asphalt Paving

B. Work under this Section shall be done in accordance with the applicable provisions of the "Code of Ordinances", latest edition, as adopted by the Woodridge, Illinois.

1.3 QUALITY ASSURANCE

A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within Woodridge, Illinois. In the event of conflict between the existing Woodridge, Illinois codes and the contents of this document, the former will supercede the latter and/or the decision of the Woodridge, Illinois will prevail.
1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision, along with the Supplemental Specifications and Recurring Special Provisions (IDOT SSRBC).
2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, latest revision.
3. FHWA, Manual of Uniform Traffic Control Devices, latest revision.
4. Illinois Department of Transportation, Construction Manual, latest revision, along with the Supplemental Specifications and Recurring Special Provisions (IDOT SSRBC).

PART 2 – PRODUCTS

2.1 MATERIALS

A. All traffic control devices shall be provided in accordance with the Manual of Uniform Traffic Control Devices, latest revision.

B. All traffic control devices shall be provided in accordance with the IDOT

Construction Manual, latest revision.

PART 3 – EXECUTION

General Requirements: At the preconstruction meeting the Contractor must furnish the name of the individual in his direct employ who is to be responsible for the installation and maintenance of the traffic control for this project. If the actual installation and maintenance are to be accomplished by a subcontractor, consent must be requested of the Engineer at the time of the preconstruction meeting in accordance with Article 108.01 of the Standard Specifications. This will not relieve the Contractor of the foregoing requirement for a responsible individual in his direct employ. The Contractor must notify the Bureau of Traffic at 312/744-0330 a minimum of 48 hours before commencing construction or changing traffic flow.

The Contractor's vehicles must always move with and not against or across the flow of traffic. These vehicles must enter or leave work areas in a manner which will not be hazardous to or interfere with normal traffic and must not park or stop except within designated work areas. Personal vehicles will not be permitted to park within the right of way except in specific areas designated by the Engineer.

The placement of barricades and warning signs for the required lane closures must proceed in the direction of the flow of traffic. The removal of all signs and barricades must begin at the end of the construction areas and proceed toward oncoming traffic.

A. Furnish - The Contractor is required to furnish all traffic control devices indicated in the plans, specifications, and Standard Details. In addition, whenever the Engineer determines that vehicular traffic interferes with or endangers the Contractor's operation, additional traffic control devices for the purposes of protecting workers and the general public must be furnished at no extra cost to satisfy the requirements of the Engineer.

The Contractor must also provide the necessary flaggers, as determined by the Engineer, whenever construction operations obstruct or are a hazard to traffic.

A. Install - The Contractor must be responsible for the proper location, installation and arrangement of all traffic control devices furnished by him. Whenever the Engineer determines that a road closure requires the relocation of an already installed or existing traffic control device, the Contractor must remove and relocate the device in question.

The Contractor must cover all traffic control devices which are inconsistent with temporary signing and barricading or which conflict with detour patterns during the transfer from one construction stage to another. The Contractor must also post temporary "No Parking" signs within the limits of the improvement wherever needed in areas under construction. These signs must be posted no later than 24 hours prior to the start of construction in the area to be posted. These signs can be obtained from the Bureau of Traffic.

Barricades must be installed at the commencement of construction and remain in place to the end of the curing period specified for the project pavement under the contract. No traffic control devices may be removed except with the express permission of the Engineer.

The specific installation times and locations for road closures will be determined by the Engineer in accordance with the Detail Specifications, Detail Construction Standards and common construction practices. The Type III barricades as shown in the Detail construction Standards will be the only type of barricade allowed for street closures, with no other type permitted as a substitute. Type III barricades must not be spiked down as shown in the Detail Construction Standards, but must be held down by sand bags for ease of movement if emergency vehicles require entrance into the closed street. The Engineer will determine the number of sand bags required for stability of the Type III barricades.

There will be times when a work area at an intersection will be impassable to pedestrians. This condition creates an inconvenience and a danger to the pedestrians because they must twice cross the abutting street to cross the intersection. Therefore, allowing a work area to become impassable to pedestrians will be permitted only at times to be determined by the Engineer. Moreover, the sign guiding the pedestrians to the opposite side of the street must be posted only at times of actual closure to pedestrians and must be removed as soon as the work area can be made passable.

All advance warning signs for lane or street closures, intermediate information signs and standard signs must be installed at a minimum mounting height of five feet (5') to the bottom of the sign, unless there is parking in the area in which case the minimum mounting height must be seven feet (7').

B. Maintain - The Contractor must be responsible for the maintenance of all traffic control devices installed by him as designated in the Detail Construction Standards and Detail Specifications, and for any additional ones required by the Engineer. The Contractor must maintain a continuous surveillance of all barricades, warning signs and lights which he has installed.

This is to be done 24 hours a day, for every day during the duration of this contract. In the event of severe weather conditions, the Contractor must be required to furnish any additional personnel as may be required by the Engineer, to maintain all traffic control devices.

C. Remove - The Contractor must remove all traffic control devices which were furnished, installed and maintained by him under this contract, and such devices must remain the property of the Contractor upon said removal. Any traffic control devices furnished, installed or maintained by the Department must be removed by **City** forces and must remain the property of the **City**. All traffic control devices must remain in place until specific authorization for removal is received from the Engineer.

Traffic Control and Protection drawings to specify the minimum required combination of traffic control devices in construction areas will be made available upon written request to the Engineer. Revisions by the Engineer to the Work or in the phasing of construction operations may require traffic control to be installed in accordance with a standard other than those included in the plans. In such cases, the standards will be made available to the Contractor at least one week in advance of the change in traffic control. Payment for traffic control required by these added standards will be in accordance with Article 109.04 of the Standard Specifications.

Revisions or modification to increase the traffic control protection shown in the contract must be submitted by the Contractor to the Engineer for approval. A reduction of the traffic control shown in the contract will not be allowed.

Maintenance of Roadways: Beginning on the date when the Contractor begins work on this project he must assume responsibility for the normal maintenance of all existing roadways within the limits of the improvement. This normal maintenance must include all repair work deemed necessary by the Engineer but will not include snow removal operations.

The work involved in maintaining the existing pavement as above specified will be considered as extra work, in accordance with Article 109.04 of the Standard Specifications.

Arrow Boards: A flashing arrow board meeting the requirements of Article 1106.03 of the Standard Specifications must be operating at all times when a lane is closed to traffic on a multi-lane roadway. Arrow boards must be provided and located in a head-on position within each lane closure taper.

Delays to the Contractor caused by complying with these requirements will be considered incidental to the item for Traffic Control and Protection, and no additional compensation will be allowed.

Charge for Traffic Control Deficiency: To ensure a prompt response to incidents involving the integrity of the work zone traffic control devices, the Contractor must provide a telephone number where a responsible individual can be contacted on a 24-hour-a-day basis. When the Engineer is notified or determines a deficiency exists, the Engineer will be the sole judge as to whether the deficiency is an immediate safety hazard. The Contractor must dispatch sufficient resources within two (2) hours of notification to make needed corrections of deficiencies that constitute an immediate safety hazard. Other deficiencies must be corrected within 12 hours. If the Contractor fails to restore the required traffic control and protection within the time limits specified above, the Engineer will impose a daily monetary deduction for each 24-hour period (or portion thereof) the deficiency exists. This time period will begin with the time of notification to the Contractor and end with the Engineer's acceptance of the corrections.

For this project, the daily deduction will be $500.00 per day. In addition, if the Contractor fails to respond, the Engineer may correct the deficiencies and the cost thereof will be deducted from monies due or which may become due the Contractor. This corrective action will in no way relieve the Contractor of his/her Contractual requirements or responsibilities.

In addition, any work performed by the Contractor within the work zone that presents a hazard to vehicular or pedestrian traffic will be subject to charges for TRAFFIC CONTROL DEFICIENCY. Debris removal, fly dumping, improper access to abutting property, timely and correct placement of short term, temporary and permanent pavement markings, along with all items of work contained within this item are also subject to this charge.

END SECTION 340113

KANE COUNTY
JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

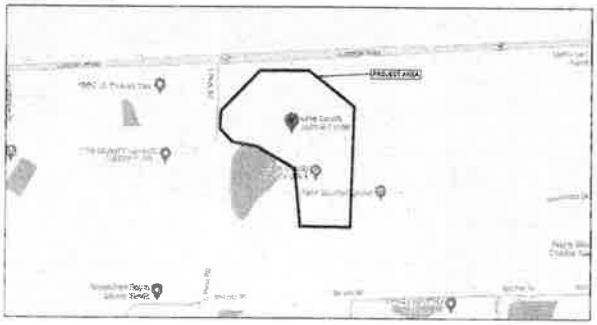
PROJECT TEAM

CLIENT:
KANE COUNTY GOVERNMENT CENTER
719 S BATAVIA AVENUE, BLDG A
GENEVA, IL 60134
PHONE (630) 444-1805
CONTACT HEIDI FILES

CIVIL ENGINEER:
WIGHT & COMPANY
2500 NORTH FRONTAGE ROAD
DARIEN, IL 60561
PHONE: (630) 969-7000
FAX: (630)969-7979
CONTACT: SHAWN EDISON
Design Firm Registration 184-000451

LOCATION MAP

PIN: 09-32-300-009; SECTION 32, TOWNSHIP 40N, RANGE 8E



INDEX OF DRAWINGS

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C4.00-C4.01	CIVIL DETAILS

FOR UNDERGROUND UTILITY LOCATIONS,
CALL J.U.L.I.E.
TOLL FREE TEL. 1-800-892-0123

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— ELECTRICAL
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RED — WATER
GREEN — SEWERS
— SAFE TO DIG
BLUE
WHITE

CONTROL POINTS

Wight
Wight & Company
wightco.com
2500 North Frontage Road
Darien, IL 60561
P 630.969.7000
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ISSUE FOR BID — 02.27.2025

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

COVER SHEET

Project Number
220181
Drawn By
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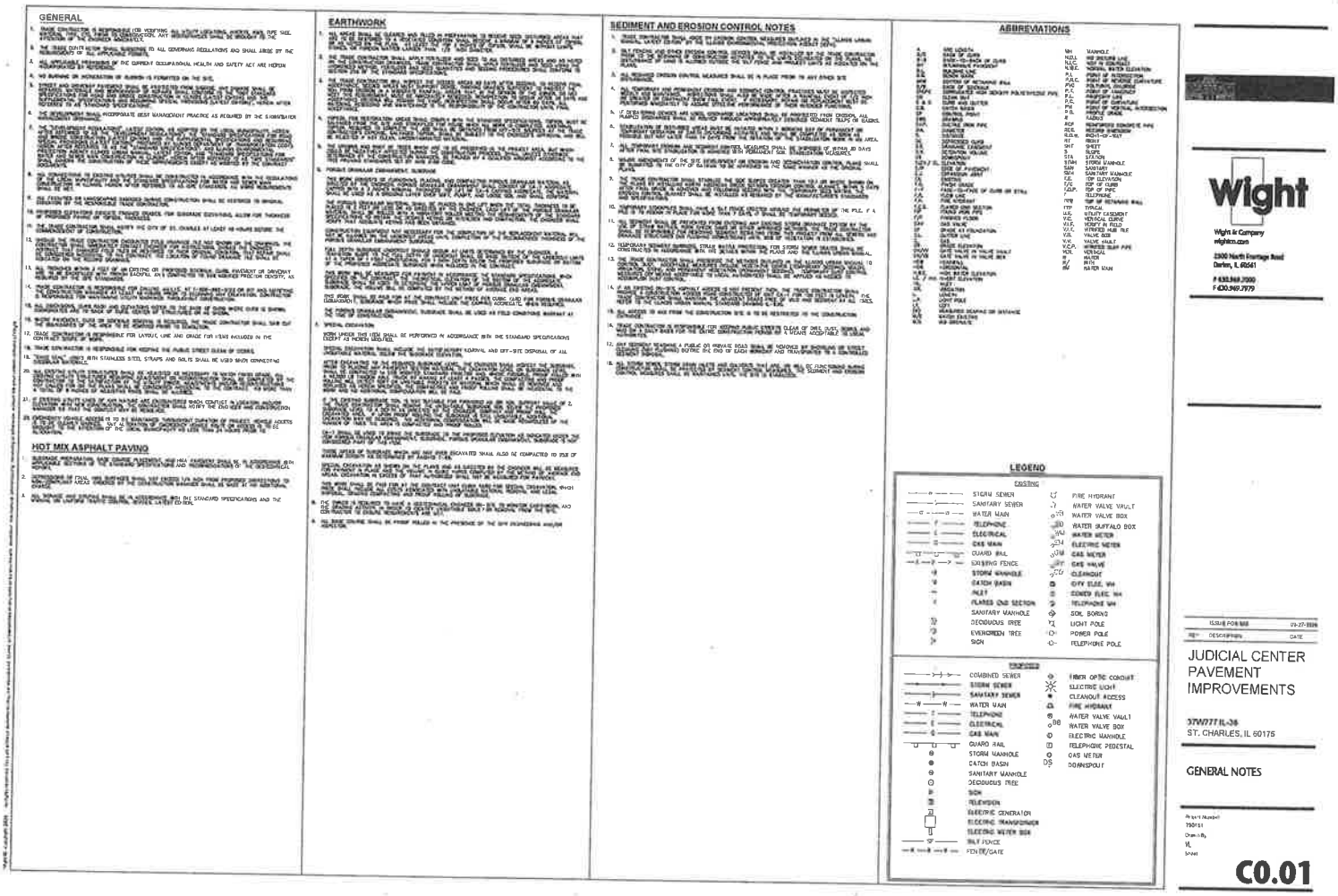

GENERAL

1. TRADE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL UTILITY LOCATIONS, ELEVATIONS, AND PIPE SIZE, MATERIAL, TYPE AND CONDITION PRIOR TO CONSTRUCTION. ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER IMMEDIATELY.
2. ALL TRADE CONTRACTORS SHALL COMPLY TO ALL GOVERNING REGULATIONS AND SHALL ABIDE BY THE REQUIREMENTS OF ALL APPLICABLE PERMITS.
3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CURRENT OCCUPATIONAL HEALTH AND SAFETY ACT AND REGULATIONS AS PROMULGATED BY THE GOVERNMENT OF ONTARIO.
4. NO BURNING OR INCINERATION OF RUBBISH IS PERMITTED ON THE SITE.
5. STREETS AND SIDEWALK PAVEMENTS SHALL BE PROTECTED FROM DAMAGE. ANY PAVEMENT DAMAGED BY CONSTRUCTION TRAFFIC SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR TO THE SATISFACTION OF THE ENGINEER AT THE CONTRACTOR'S EXPENSE. ALL DAMAGED PAVEMENT SHALL BE REPAIRED AT THE END OF EACH WORKING DAY. ALL DAMAGED PAVEMENT SHALL BE REPAIRED TO THE SATISFACTION OF THE ENGINEER AT THE CONTRACTOR'S EXPENSE.
6. THE CONTRACTOR SHALL INCORPORATE BEST MANAGEMENT PRACTICE AS REQUIRED BY THE ADMINISTRATOR DURING CONSTRUCTION.
7. ALL TRADE CONTRACTORS INSTALLING UNDERGROUND SERVICES OR CONNECTING TO THE MUNICIPAL SERVICES SHALL BE RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH THE INSTALLATION, CONNECTION, TESTING AND INSPECTION OF THE SERVICES. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE MUNICIPAL STANDARDS AND SPECIFICATIONS AND TO THE SATISFACTION OF THE MUNICIPALITY'S REPRESENTATIVE.
8. ALL CONNECTIONS TO EXISTING SERVICES SHALL BE COORDINATED WITH THE RESPECTIVE UTILITY COMPANIES AND THE MUNICIPALITY. THE CONTRACTOR SHALL NOTIFY THE UTILITY COMPANIES AND THE MUNICIPALITY AT LEAST 48 HOURS IN ADVANCE OF ANY CONNECTIONS OR SHUTDOWNS.
9. ALL EXISTING OR ABANDONED SERVICES ENCOUNTERED DURING CONSTRUCTION SHALL BE CAPPED OR PLUGGED AS DIRECTED BY THE ENGINEER OR THE RESPECTIVE UTILITY COMPANY.
10. ALL TRADE CONTRACTORS SHALL BE RESPONSIBLE FOR ANY DAMAGE CAUSED TO EXISTING UTILITIES AND SERVICES DURING CONSTRUCTION. ANY DAMAGE SHALL BE REPAIRED OR REPLACED TO THE SATISFACTION OF THE RESPECTIVE UTILITY COMPANY AT THE CONTRACTOR'S EXPENSE.
11. ALL EXISTING OR ABANDONED SERVICES ENCOUNTERED DURING CONSTRUCTION SHALL BE CAPPED OR PLUGGED AS DIRECTED BY THE ENGINEER OR THE RESPECTIVE UTILITY COMPANY.
12. ALL TRADE CONTRACTORS SHALL BE RESPONSIBLE FOR LAYOUT, LINE AND GRADE FOR ITEMS INCLUDED IN THE CONTRACT UNLESS NOTED OTHERWISE.
13. TRADE CONTRACTOR IS RESPONSIBLE FOR KEEPING THE PUBLIC STREET CLEAN OF DEBRIS.
14. TRADE CONTRACTOR IS RESPONSIBLE FOR ENSURE SAFETY OF WORKERS AND PUBLIC ON SITE AND ADJACENT TO THE CONSTRUCTION AREA AND SHALL ERECT AND MAINTAIN ALL NECESSARY BARRICADES, SIGNS, FLAGMEN AND LIGHTS AS REQUIRED BY THE ENGINEER AND THE MUNICIPALITY. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING ADEQUATE PROTECTION DURING CONSTRUCTION.
15. ALL EXISTING MANHOLE FRAME AND COVER SHALL BE ADJUSTED AS NECESSARY TO MATCH FINISH GRADE AS SHOWN ON THE GRADING PLAN AT THE END OF EACH WORKING DAY. ALL MANHOLE FRAMES AND COVERS SHALL BE ADJUSTED TO MATCH FINISH GRADE AS SHOWN ON THE GRADING PLAN AT THE END OF EACH WORKING DAY.
16. WHERE PRACTICABLE, EXCEPT AS OTHERWISE SPECIFIED OR DIRECTED, THE TRADE CONTRACTOR SHALL SAW CUT THE BOUNDARIES OF THE AREA TO BE REMOVED PRIOR TO REMOVAL.
17. TRADE CONTRACTOR IS RESPONSIBLE FOR LAYOUT, LINE AND GRADE FOR ITEMS INCLUDED IN THE CONTRACT UNLESS NOTED OTHERWISE.
18. TRADE CONTRACTOR IS RESPONSIBLE FOR KEEPING THE PUBLIC STREET CLEAN OF DEBRIS.
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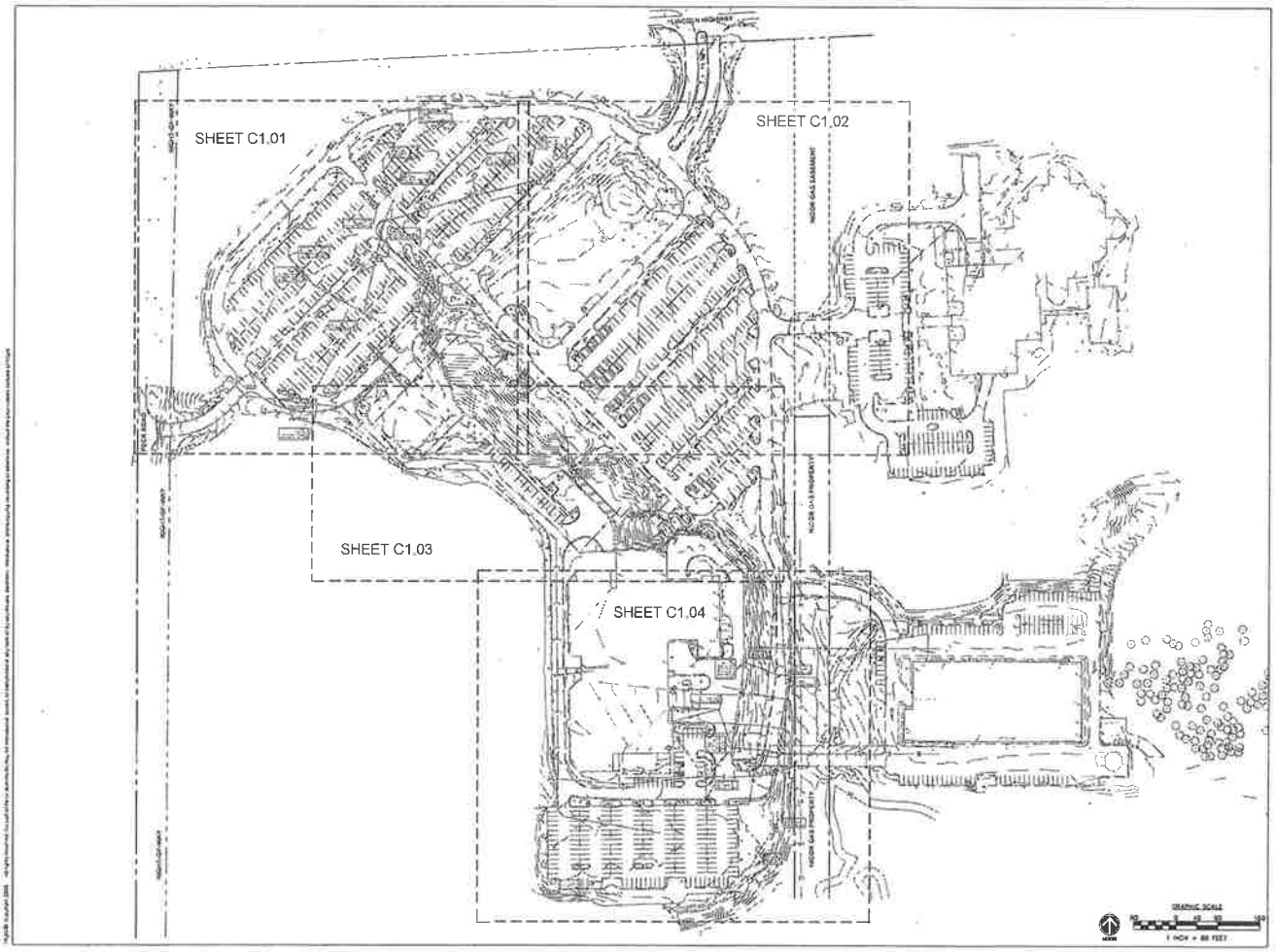
20. ALL EXISTING UTILITY STRUCTURES SHALL BE ADJUSTED AS NECESSARY TO MATCH FINISH GRADE AS SHOWN ON THE GRADING PLAN AT THE END OF EACH WORKING DAY. ALL MANHOLE FRAMES AND COVERS SHALL BE ADJUSTED TO MATCH FINISH GRADE AS SHOWN ON THE GRADING PLAN AT THE END OF EACH WORKING DAY.
21. IF EXISTING UTILITY LINES OR MAINS ARE ENCOUNTERED WHICH CONFLICT IN ELEVATION OR ALIGNMENT WITH PROPOSED UTILITIES, THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND THE MUNICIPALITY OF ANY DISCREPANCIES BETWEEN THE EXISTING UTILITIES AND THE PROPOSED UTILITIES.
22. EMERGENCY VEHICLE ACCESS IS TO BE MAINTAINED THROUGHOUT DURATION OF PROJECT. VEHICLE ACCESS SHALL BE PROVIDED AT ALL TIMES. ANY ALTERATIONS TO ACCESS ARRANGEMENTS SHALL BE APPROVED BY THE ENGINEER AND THE MUNICIPALITY.

HOT MIX ASPHALT PAVING

1. SUBGRADE PREPARATION, BASE COURSE MATERIALS, AND HMA PAVEMENT SHALL BE IN ACCORDANCE WITH APPLICABLE SECTIONS OF THE ONTARIO PROVINCIAL STANDARD SPECIFICATIONS AND RECOMMENDATIONS OF THE GEOTECHNICAL INVESTIGATION.
2. COMPACTION OF FINAL SUBGRADE SHALL BE PROOF ROLLED IN THE PRESENCE OF THE ENGINEER OR THEIR REPRESENTATIVE TO LOCATE AREAS REQUIRING REMEDIAL WORK. ALL REMEDIAL WORK SHALL BE BASED ON PROOF ROLLING OBSERVATIONS.
3. ALL ASPHALT AND ASPHALTIC BASE SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS AND THE ONTARIO PROVINCIAL



Wight
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NO	DESCRIPTION	DATE
	ISSUE FOR BID	03-21-2025

JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

OVERALL EXISTING CONDITIONS

C1.00

S:\Darien\Kane county\230161_pavement management program\01\11 drawings\02 CD\230161 C1.00 EXISTING CONDITIONS.dwg 3mallis Feb 21, 2025 @ 07:18 am
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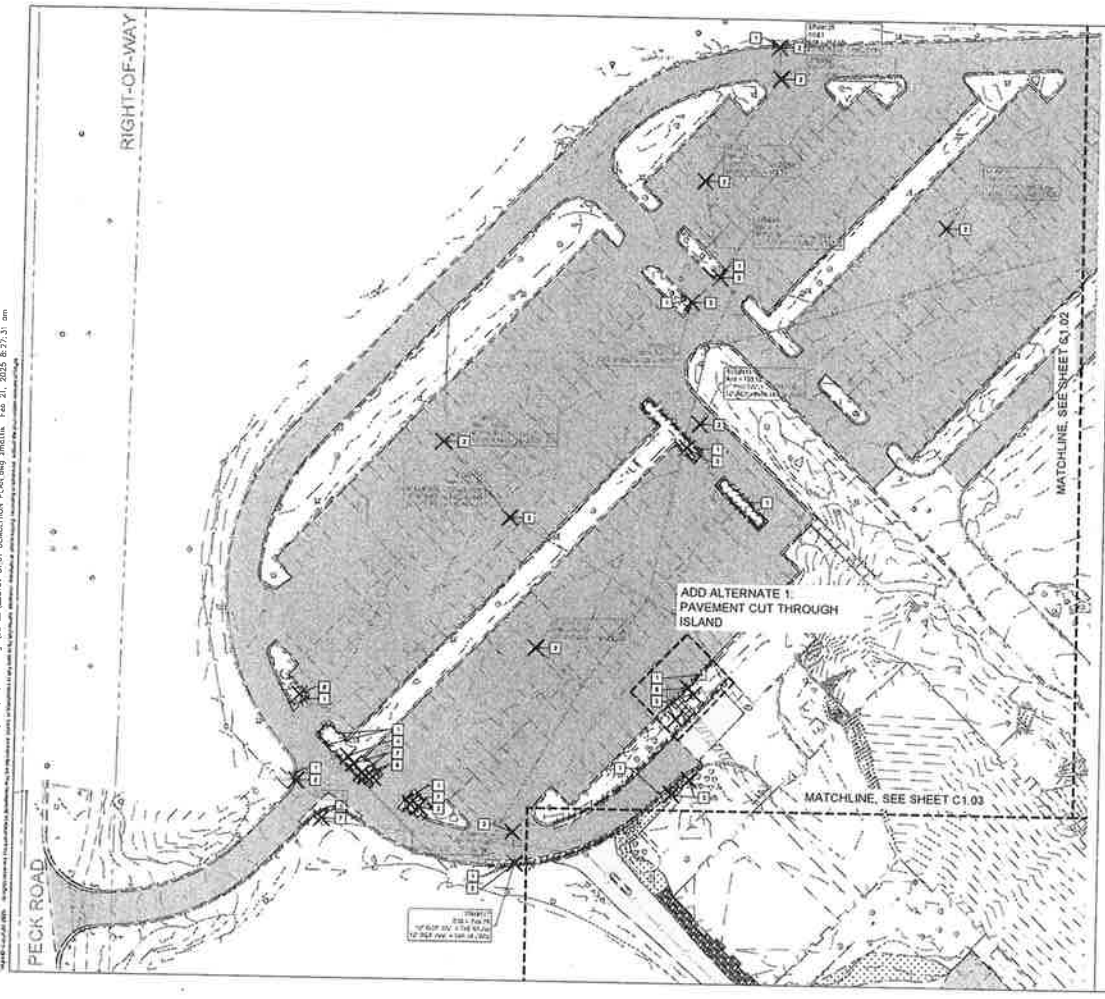

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REV	DESCRIPTION	DATE
	ISSUED FOR BID	03-21-2025

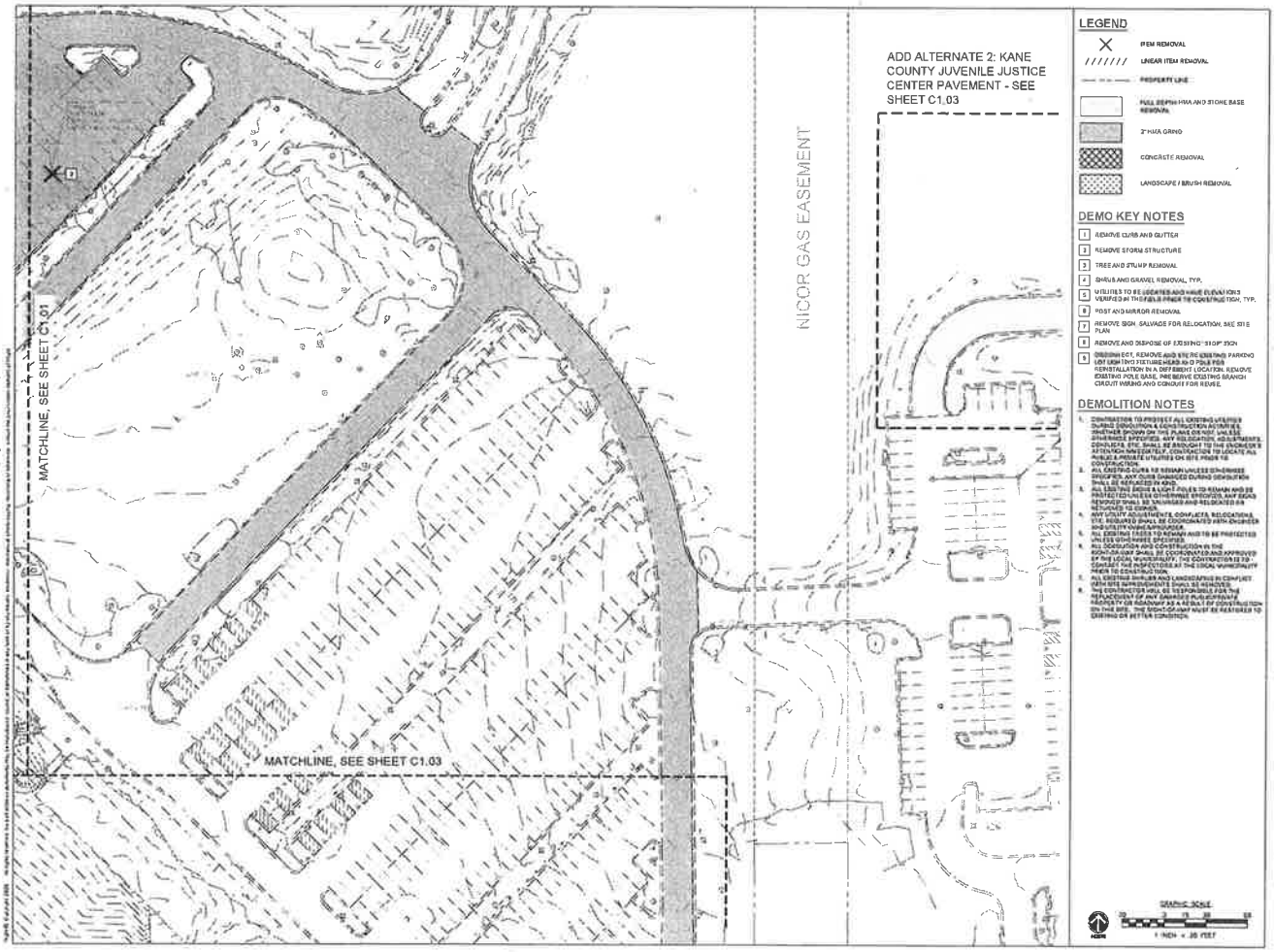
JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

DEMOLITION PLAN

Project Number
230161
Drawn By
JL
Checked
CM

C1.01



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NO	DESCRIPTION	DATE
	ISSUE FOR BID	03-21-2025

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

DEMOLITION PLAN

C1.02

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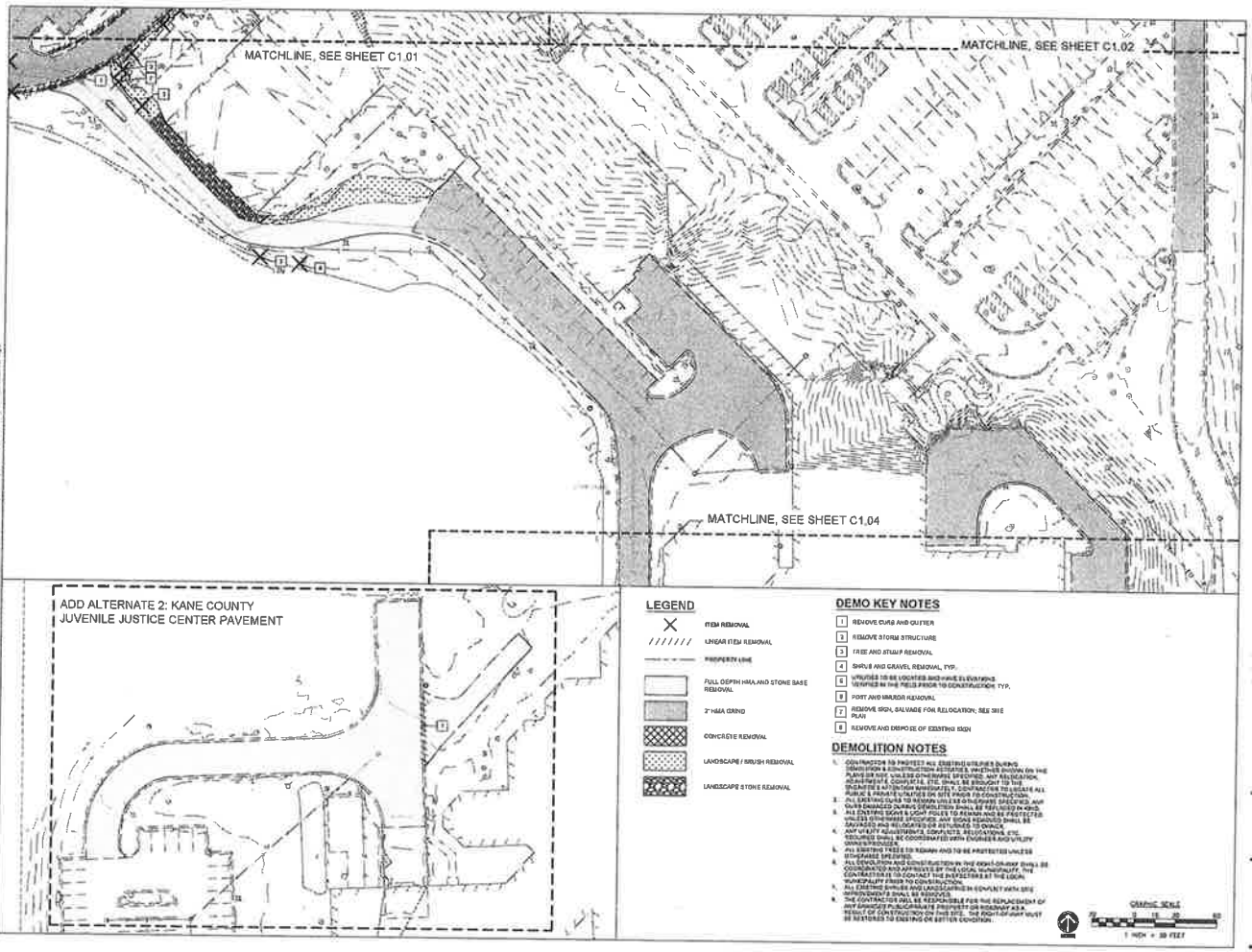

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NO.	DESCRIPTION	DATE
	ISSUE FOR BID	03-27-2025

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

DEMOLITION PLAN

C1.03

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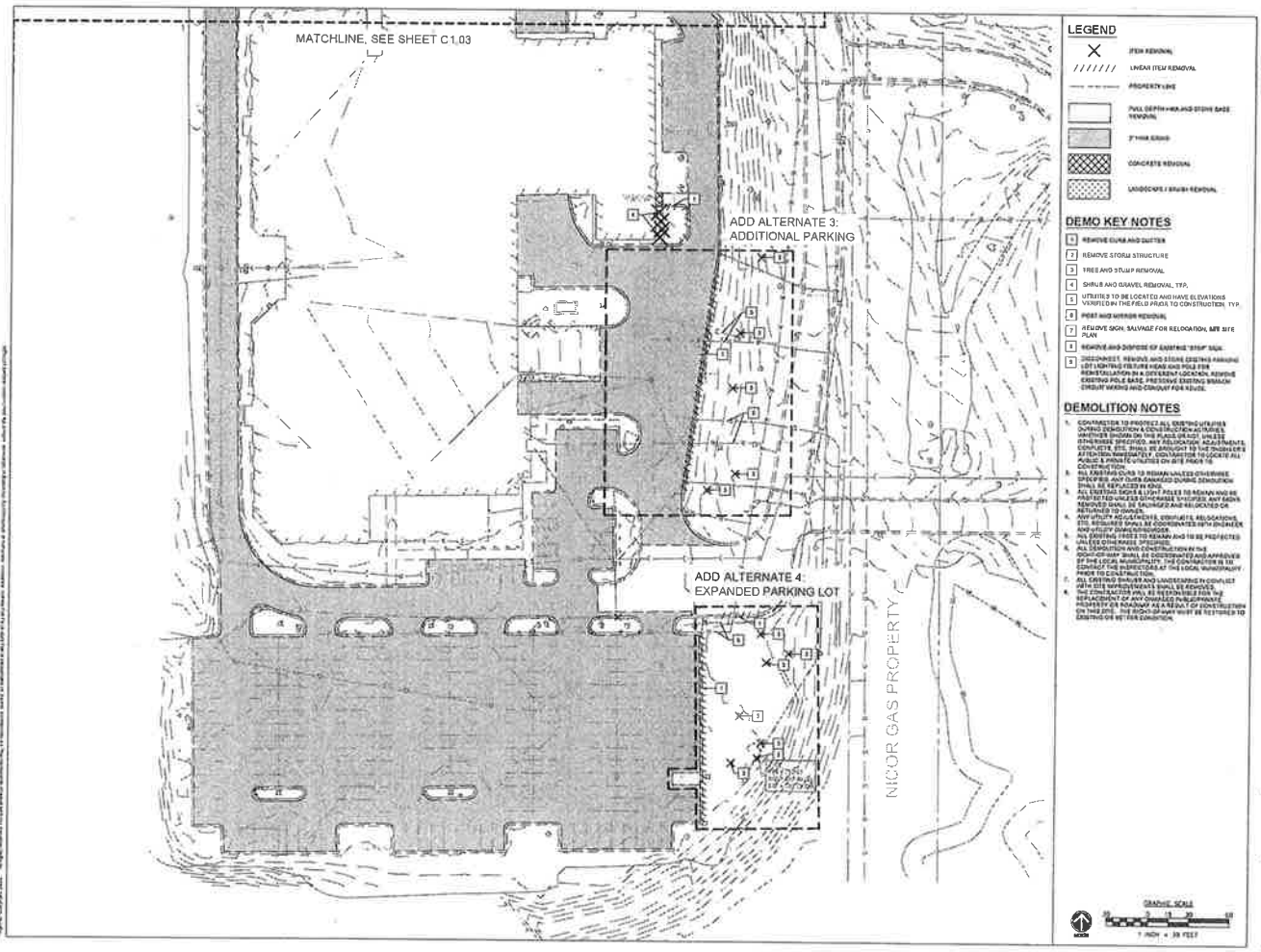
MATCHLINE, SEE SHEET C1.03
ADD ALTERNATE 3:
ADDITIONAL PARKING
ADD ALTERNATE 4:
EXPANDED PARKING LOT
NICOR GAS PROPERTY
LEGEND
ITEM REMOVAL
LINEAR ITEM REMOVAL
PROPERTY LINE
FULL DEPTH HMA AND STONE BASE REMOVAL
3" HMA EDGE
CONCRETE REMOVAL
LANDSCAPE / BRUSH REMOVAL
DEMO KEY NOTES
1 REMOVE CURB AND GUTTER
2 REMOVE STORM STRUCTURE
3 TREE AND STUMP REMOVAL
4 SHRUB AND GRAVEL REMOVAL, TYP.
5 UTILITIES TO BE LOCATED AND HAVE ELEVATIONS VERIFIED IN THE FIELD PRIOR TO CONSTRUCTION, TYP.
6 POST AND MIRROR REMOVAL
7 REMOVE SIGN, SALVAGE FOR RELOCATION, SEE SITE PLAN
8 REMOVE AND DISPOSE OF EXISTING "STOP" SIGN
9 DISCONNECT, REMOVE AND STORE EXISTING PARKING LOT LIGHTING FIXTURE HEAD AND POLE FOR REINSTALLATION IN A DIFFERENT LOCATION. REMOVE EXISTING POLE BASE. PRESERVE EXISTING BRANCH CIRCUIT WIRING AND CONDUIT FOR REUSE.
DEMOLITION NOTES
1. CONTRACTOR TO PROTECT ALL EXISTING UTILITIES DURING DEMOLITION & CONSTRUCTION ACTIVITIES WHETHER SHOWN ON THE PLANS OR NOT. UNLESS OTHERWISE SPECIFIED, ANY RELOCATION ADJUSTMENTS, CONFLICTS, ETC. SHALL BE BROUGHT TO THE ENGINEER'S ATTENTION IMMEDIATELY. CONTRACTOR TO LOCATE ALL PUBLIC & PRIVATE UTILITIES ON SITE PRIOR TO CONSTRUCTION.
2. ALL EXISTING CURB TO REMAIN UNLESS OTHERWISE NOTED. ANY EXISTING CURB DAMAGED DURING DEMOLITION SHALL BE REPLACED AS DIRECTED.
3. ALL EXISTING SIGNS & LIGHT POLES TO REMAIN AND BE PROTECTED UNLESS OTHERWISE SPECIFIED. ANY SIGNS REMOVED SHALL BE SALVAGED AND RELOCATED OR RETURNED TO OWNER.
4. ANY UTILITY ADJUSTMENTS, CONFLICTS, RELOCATIONS, ETC. REQUIRED SHALL BE COORDINATED WITH ENGINEER AND UTILITY OWNER/VENDOR.
5. ALL EXISTING TREES TO REMAIN AND TO BE PROTECTED UNLESS OTHERWISE SPECIFIED.
6. ALL DEMOLITION AND CONSTRUCTION IN THE RIGHT-OF-WAY SHALL BE COORDINATED AND APPROVED BY THE LOCAL MUNICIPALITY. THE CONTRACTOR IS TO OBTAIN ALL PERMITS/BONDS AT THE LOCAL MUNICIPALITY PRIOR TO CONSTRUCTION.
7. ALL EXISTING SHRUBS AND LANDSCAPING IN CONFLICT WITH SITE IMPROVEMENTS SHALL BE REMOVED.
8. THE CONTRACTOR WILL BE RESPONSIBLE FOR THE REPLACEMENT OF ANY DAMAGED PUBLIC/PRIVATE PROPERTY OR ROADWAY AS A RESULT OF CONSTRUCTION ON THIS SITE. THE RIGHT-OF-WAY MUST BE RESTORED TO EXISTING OR BETTER CONDITION.
GRAPHIC SCALE
1 INCH = 30 FEET
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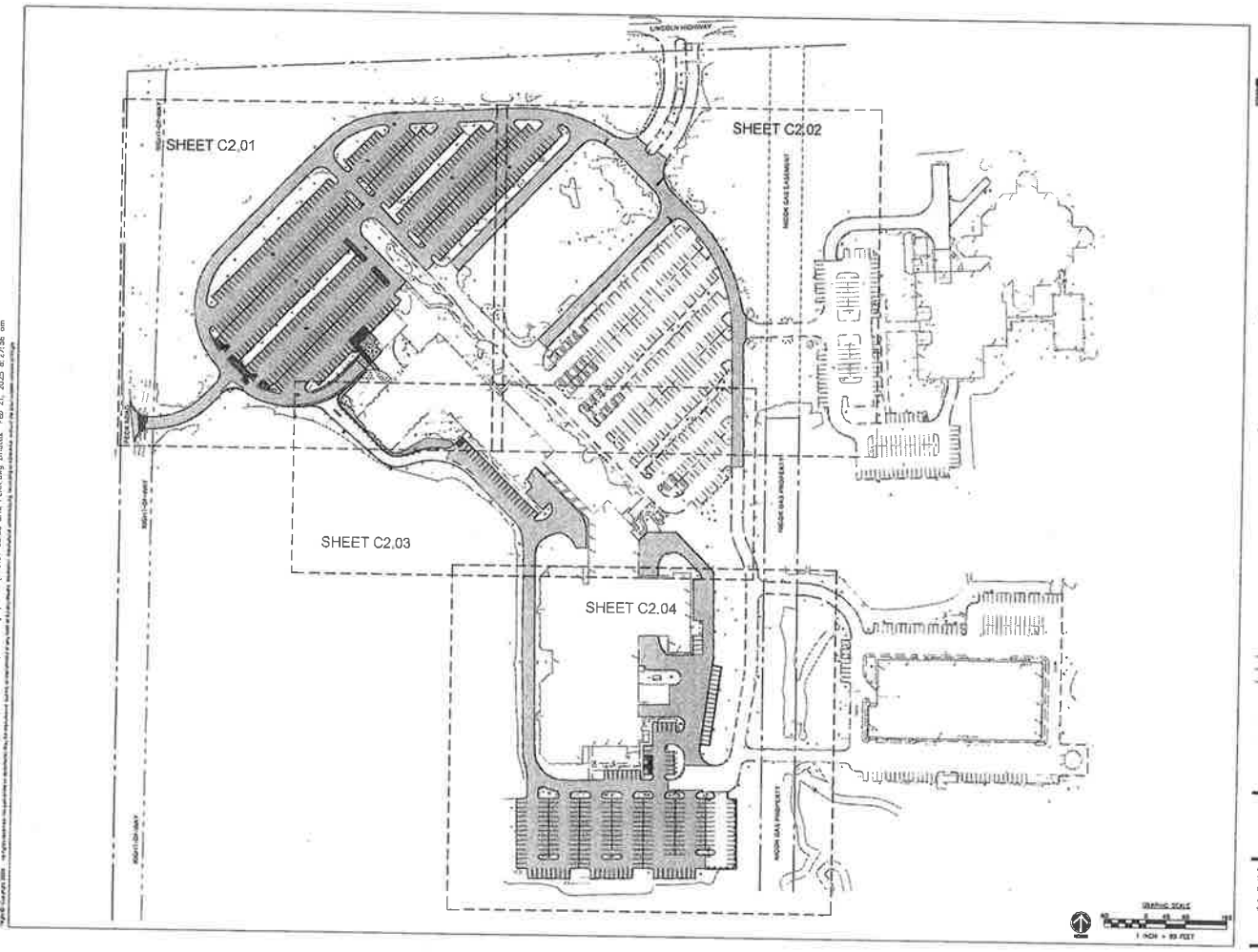
ISSUE FOR BID
JUDICIAL CENTER PAVEMENT IMPROVEMENTS
37W777 IL-38
ST. CHARLES, IL 60175
DEMOLITION PLAN
C1.04



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	ISSUE FOR BID	03-27-2025
REV	DESCRIPTION	DATE

JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

OVERALL SITE PLAN

Project Number 230161
Drawn By JL
Date

C2.00

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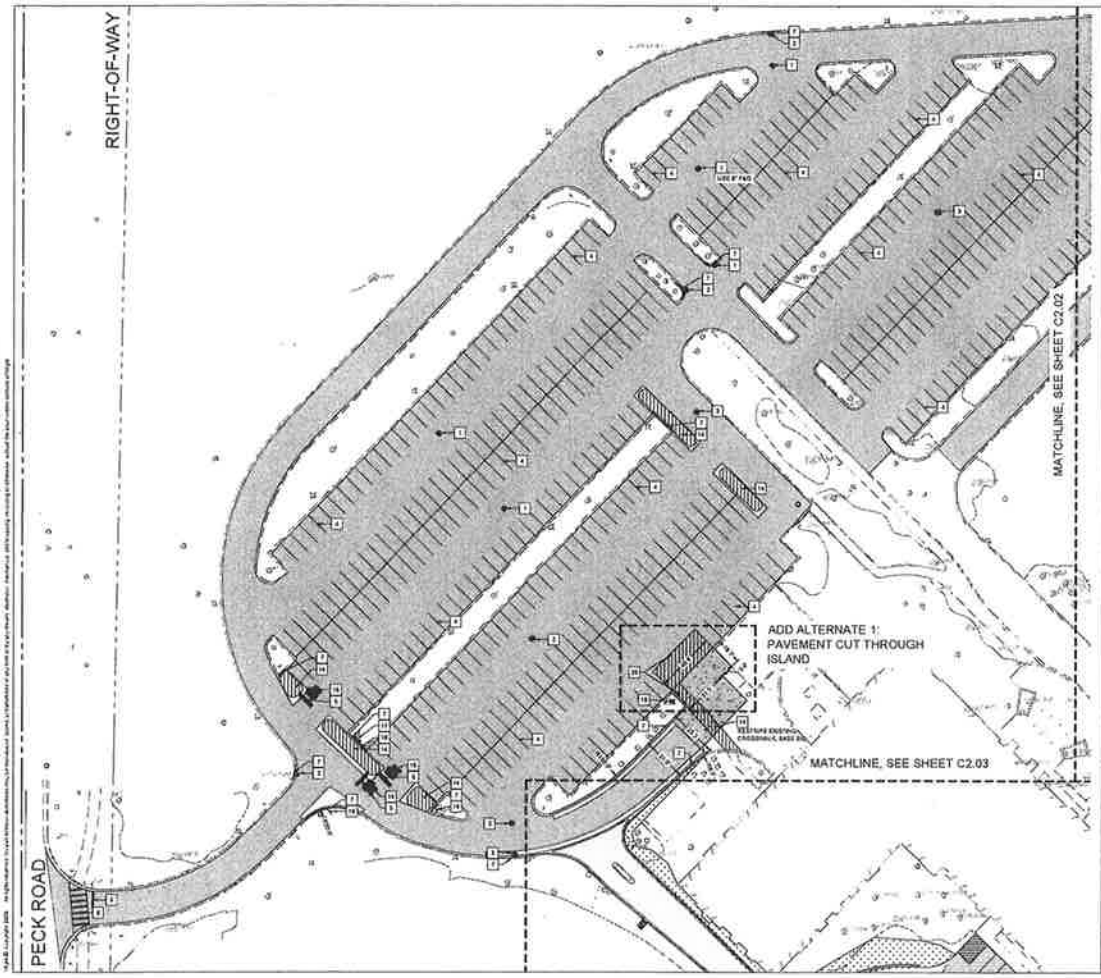

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ISSUE FOR BID	03-27-2025
NO. DESCRIPTION	DATE

JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

SITE PLAN

Job Number
230181
Drawn By
ZH
Sheet

C2.01

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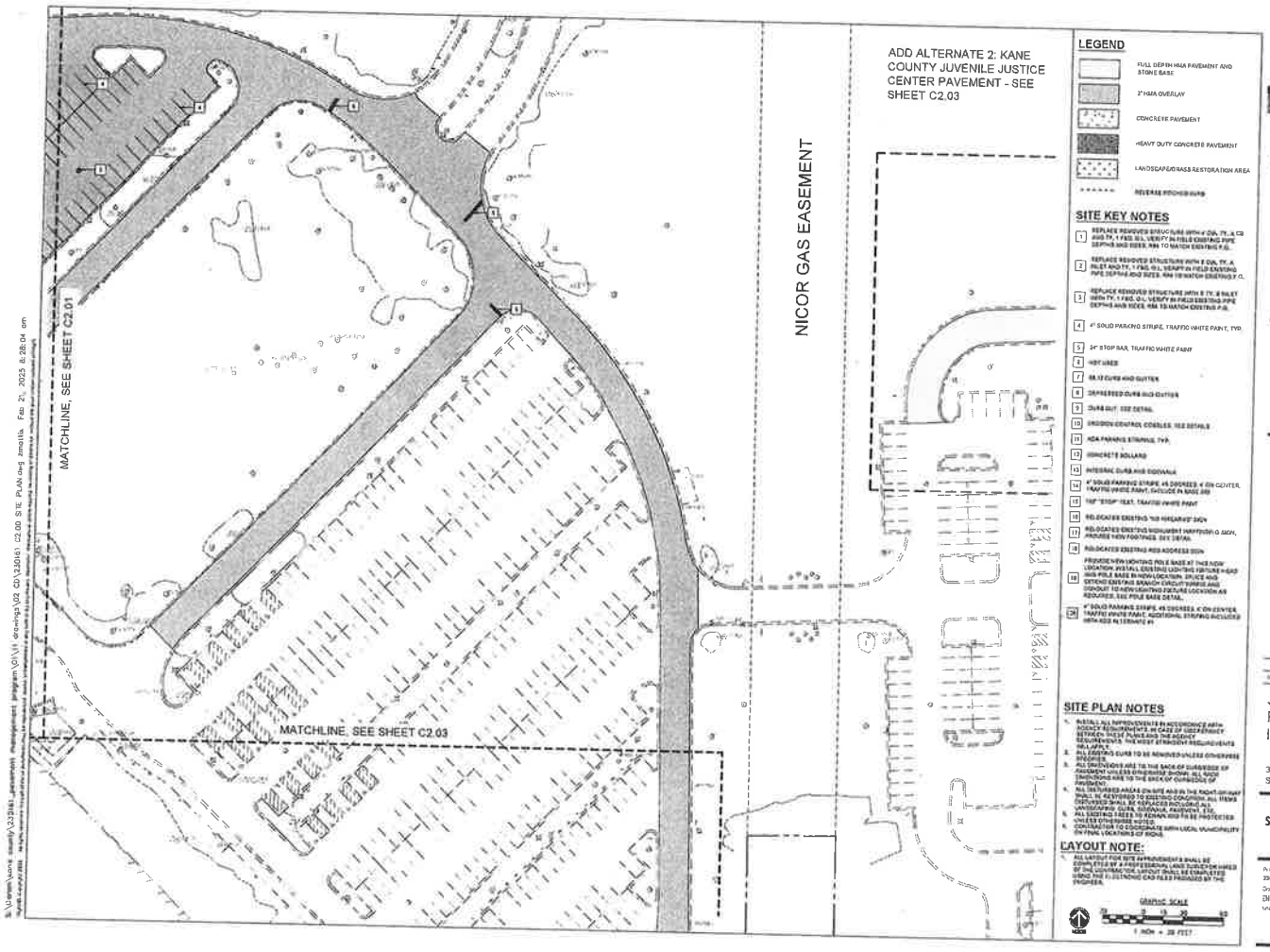

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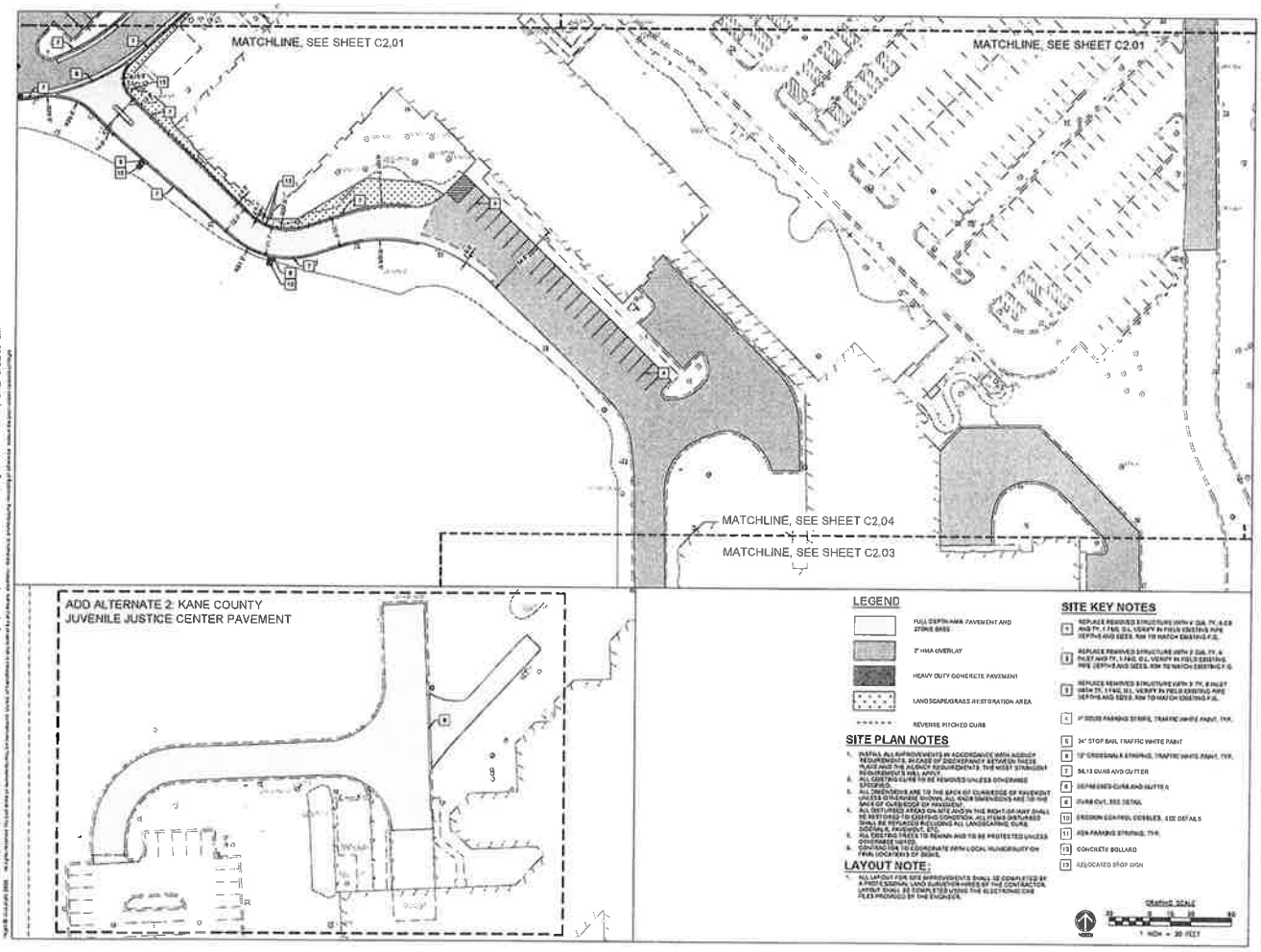
JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

SITE PLAN

Project Number
230161
Drawn By
DM

C2.02



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ISSUE FOR BID	09-04-2025
REV DESCRIPTION	DATE

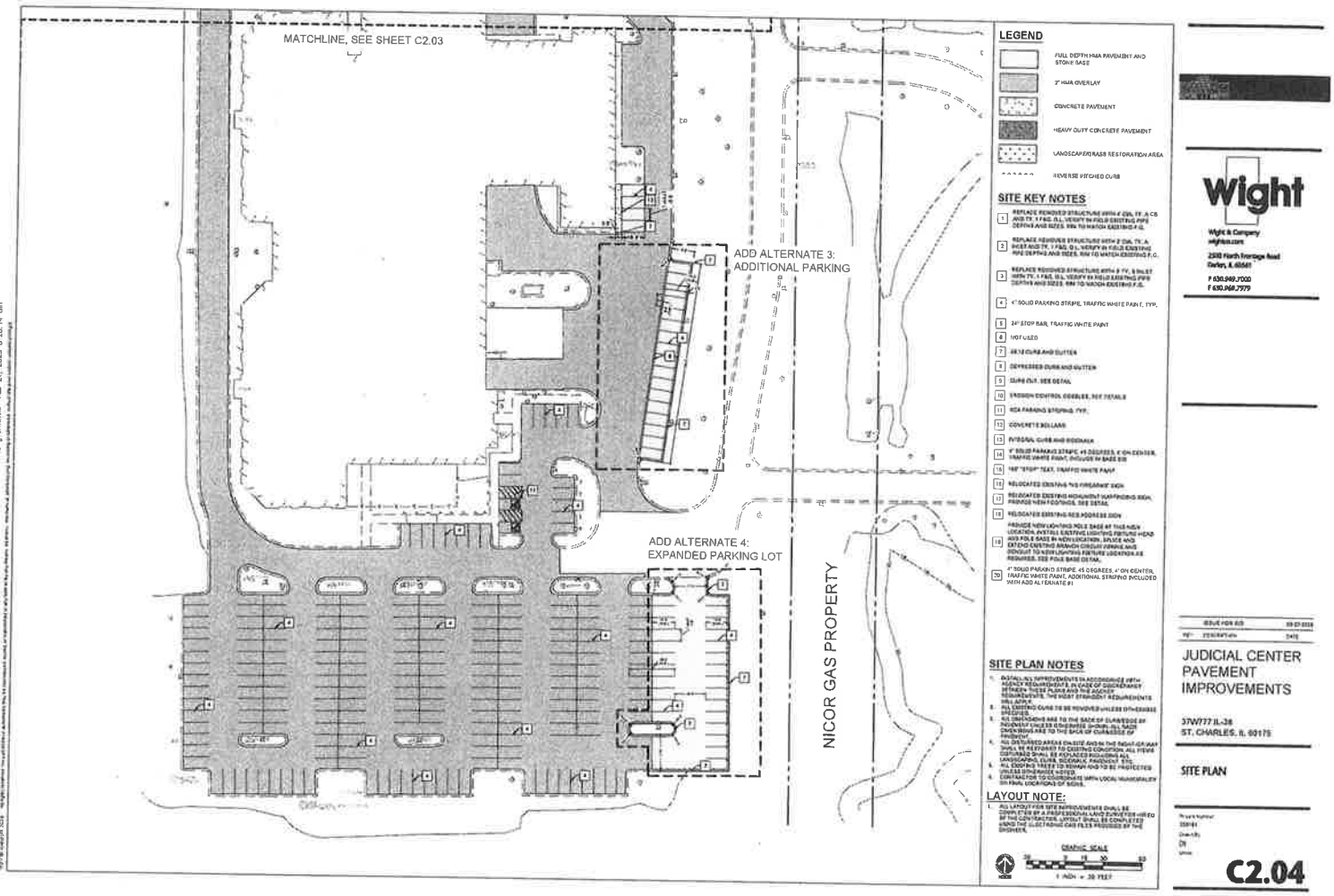
JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

SITE PLAN

Project Number
250161
Drawn By
DN
Sheet

C2.03



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JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

SITE PLAN

C2.04

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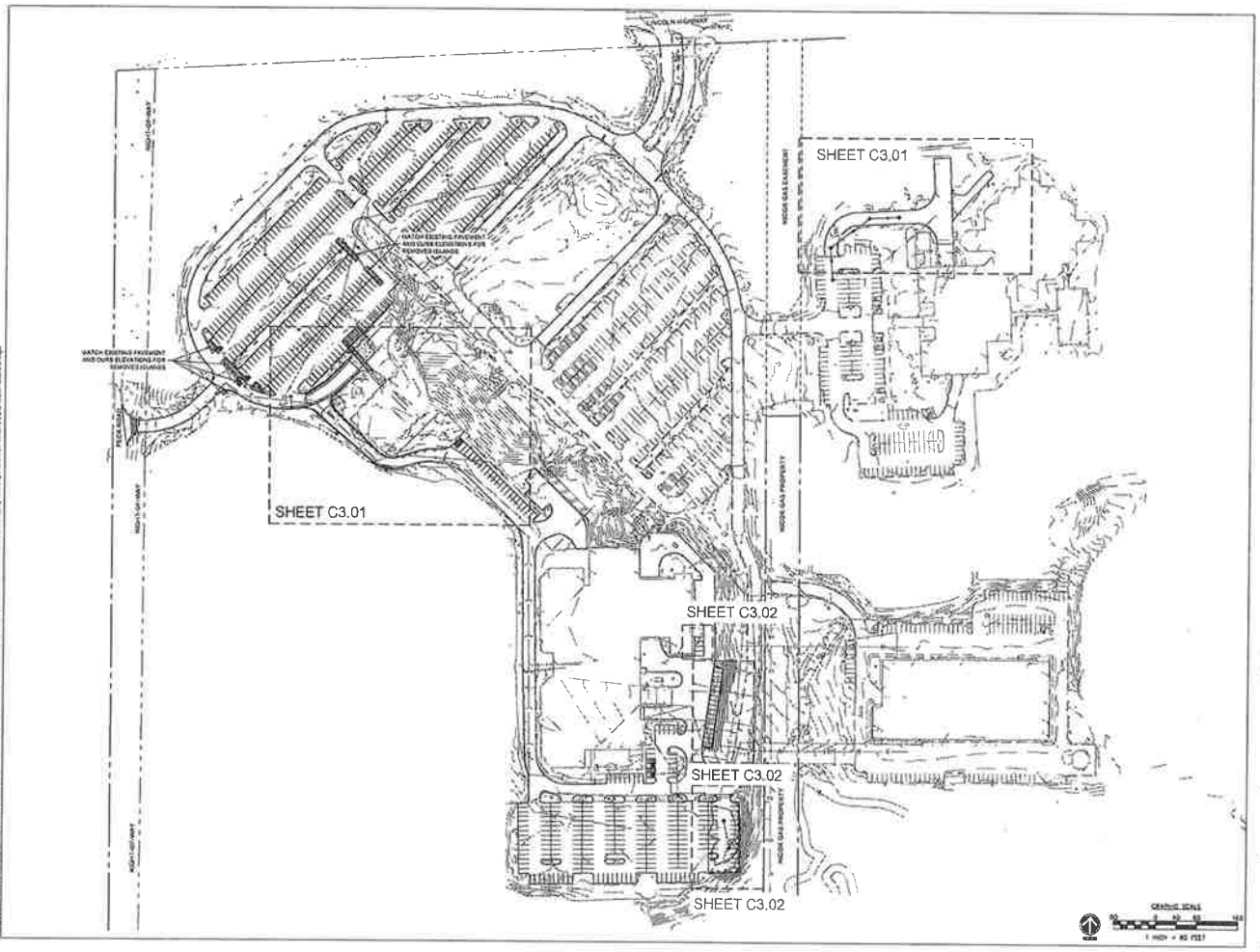

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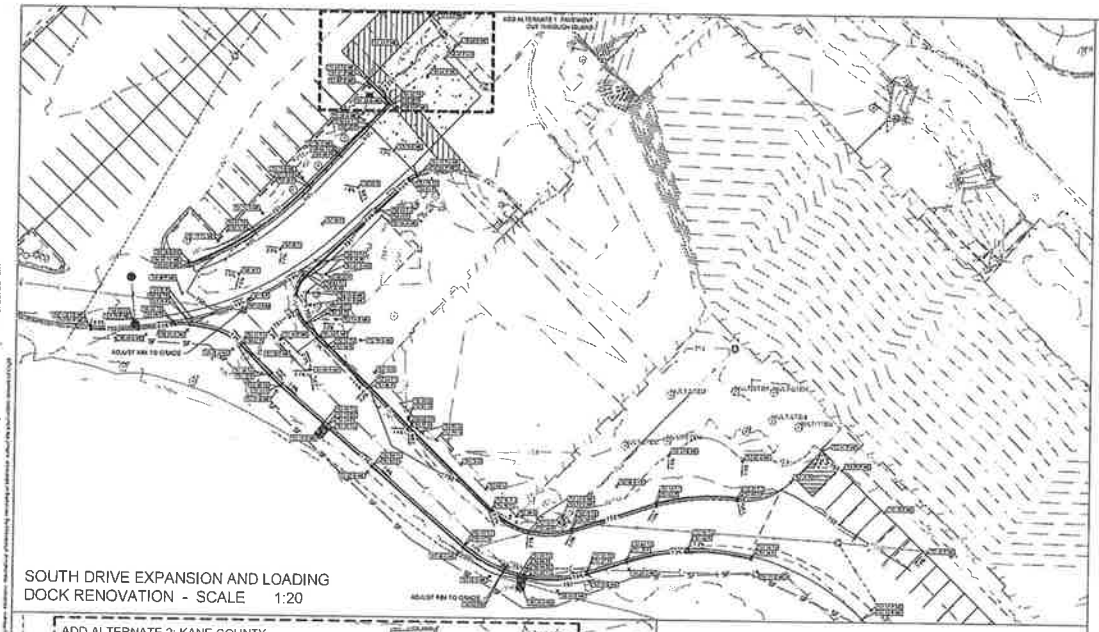
REV	DESCRIPTION	DATE
	ISSUE FOR BID	03-31-2025

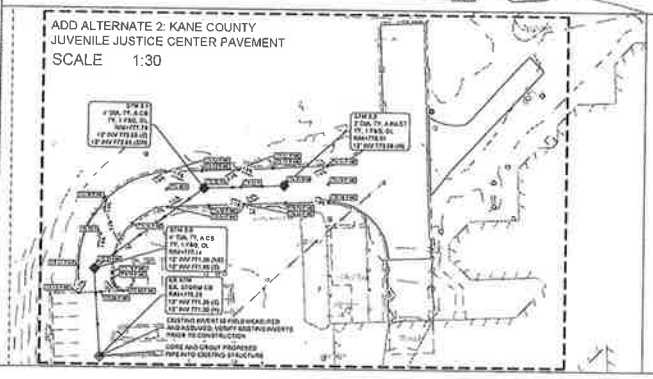
JUDICIAL CENTER
PAVEMENT
IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

OVERALL GRADING AND DRAINAGE PLAN

C3.00





LEGEND

NOTES:

GEOTECH NOTES:

EARTHWORK NOTES:

AS-BUILT NOTES:

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ISSUE FOR BID 08.01.2025

JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

GRADING AND DRAINAGE PLAN

C3.01

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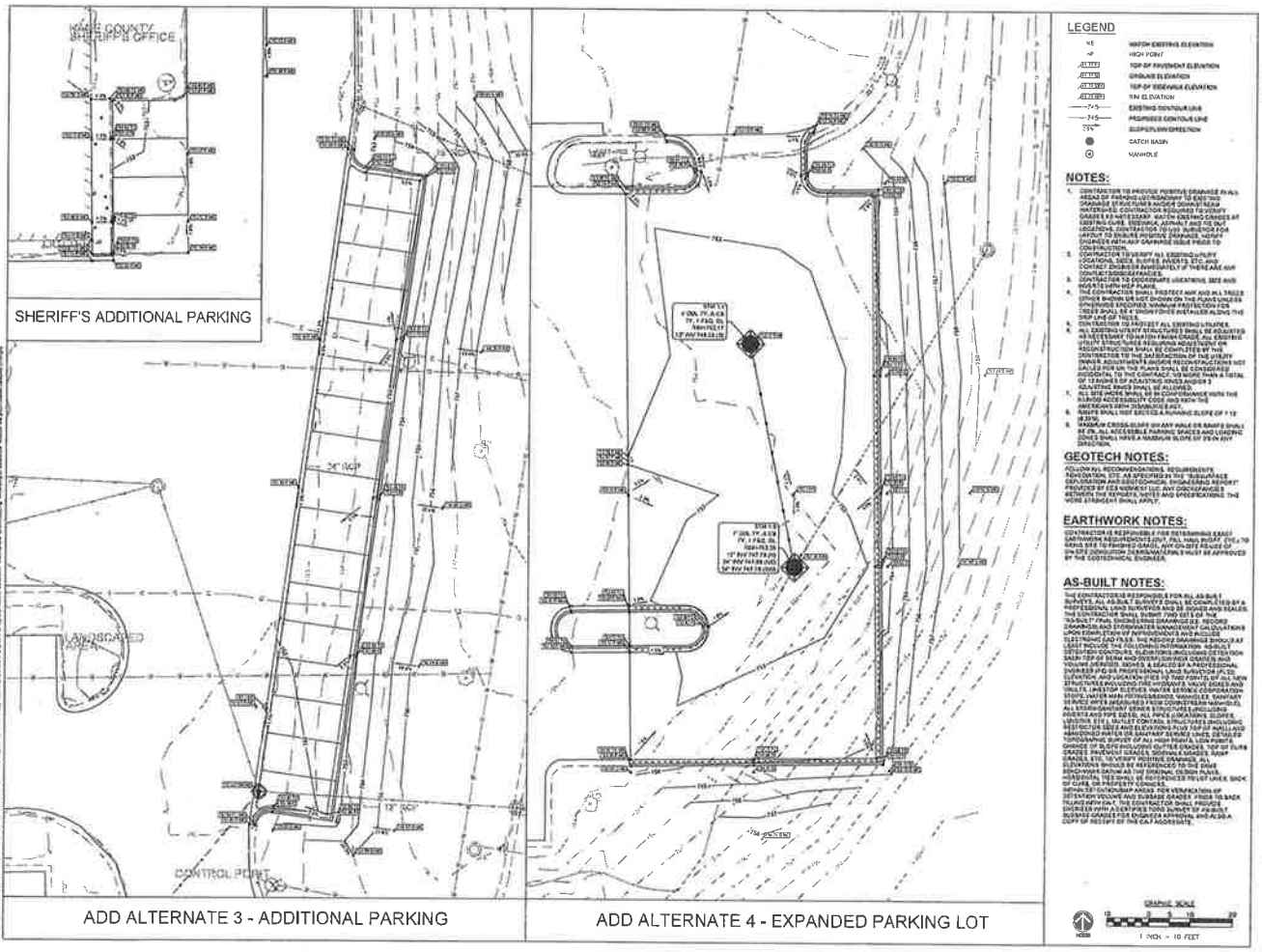

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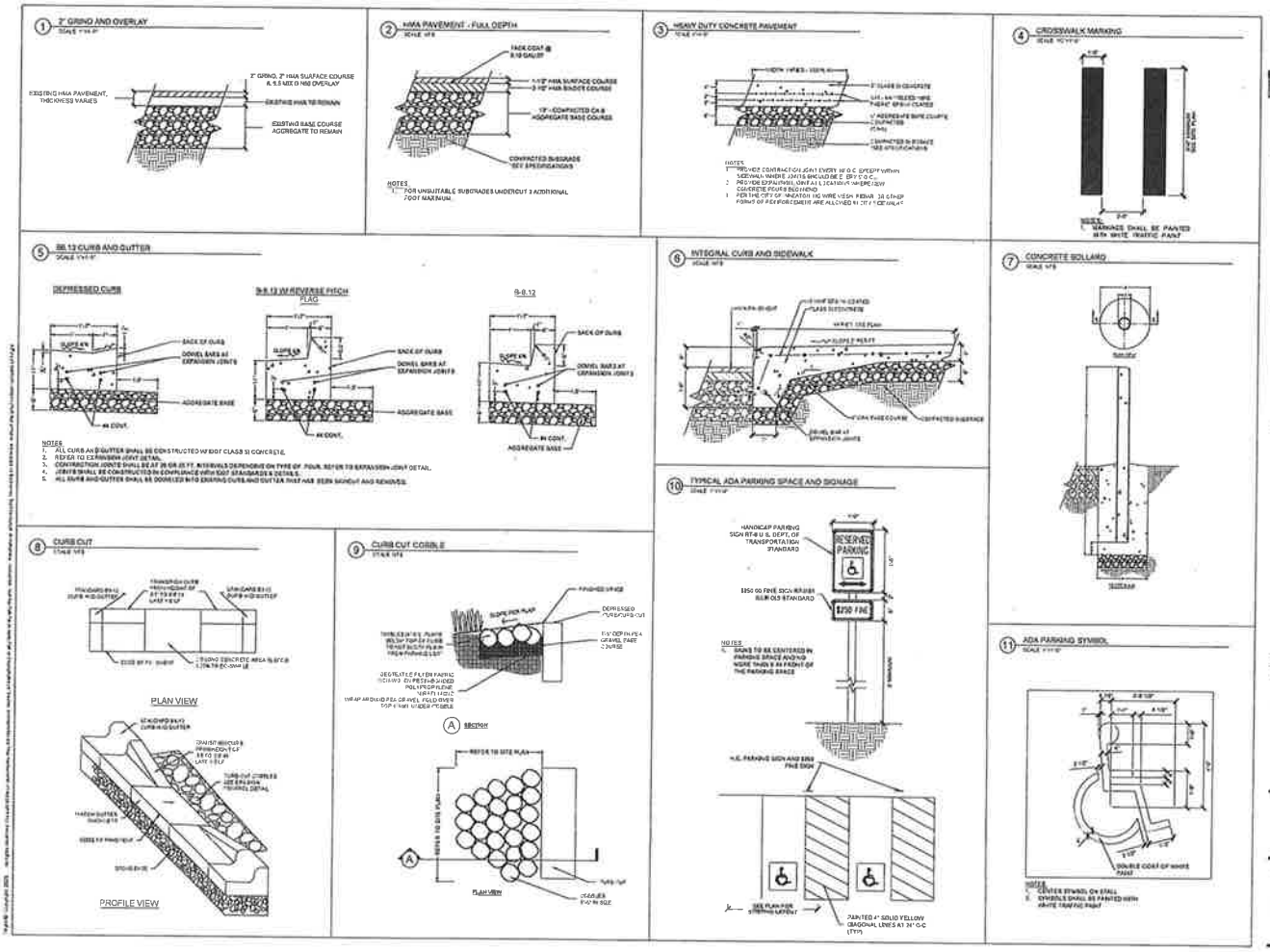
JUDICIAL CENTER PAVEMENT IMPROVEMENTS

37W777 IL-38
ST. CHARLES, IL 60175

GRADING AND DRAINGE PLAN

Project Number
230161
Drawn By
JL
Sheet

C3.02



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ISSUE FOR BID	10.07.2025
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37W777 IL-38
ST. CHARLES, IL 60175

CIVIL DETAILS

Wight Number
250186
Drawn By
IL
Sheet

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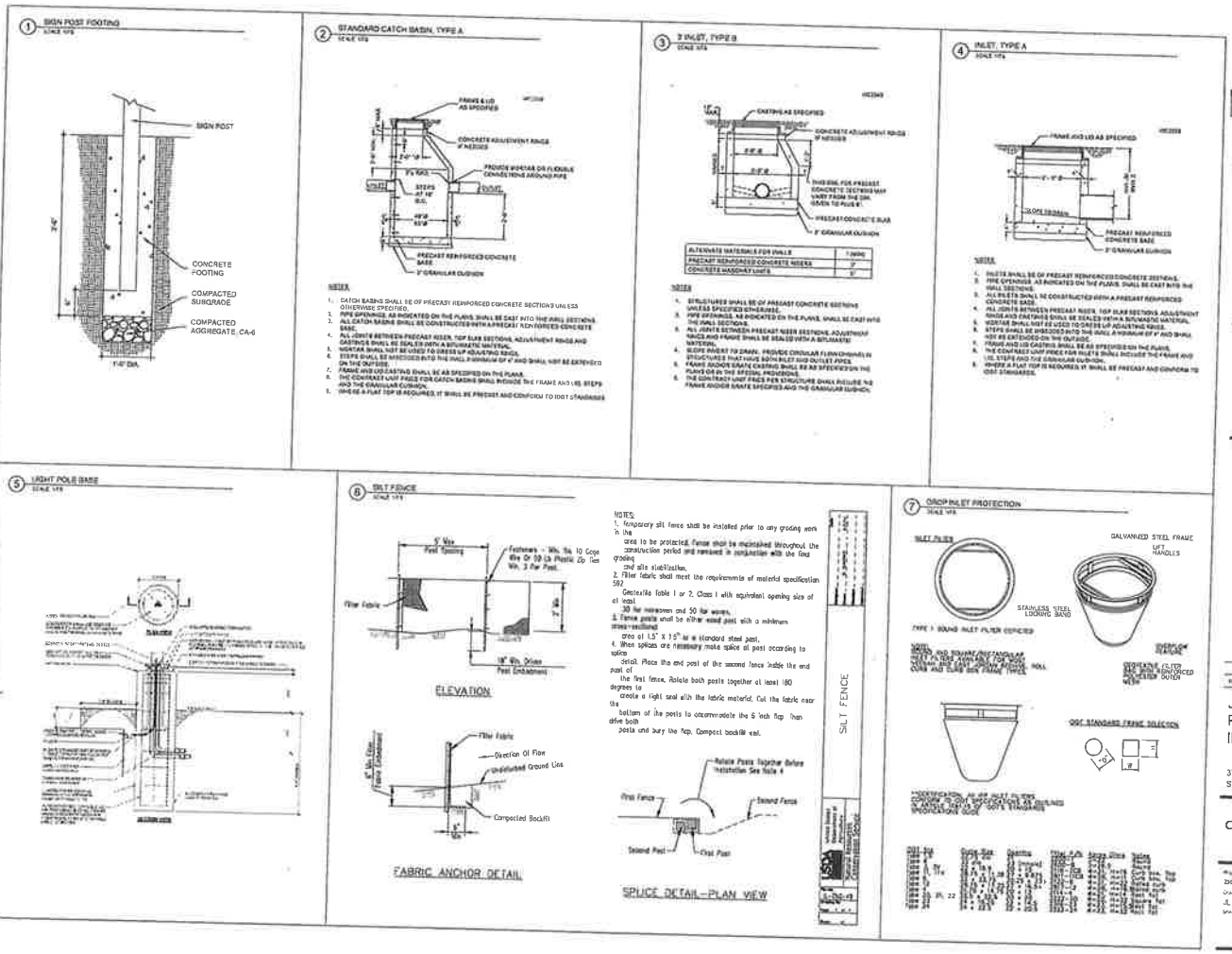

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37W777 IL-38
ST. CHARLES, IL 60175

CIVIL DETAILS

C4.01

Construction & Geotechnical Material Testing, Inc.

60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

October 25, 2023

CGMT Project No.: 23G0458A

Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

RE: Limited Environmental Screening and Soil Laboratory Testing
Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38 – St. Charles, Illinois 60175

Dear Mr. Benson:

Construction & Geotechnical Material Testing, Inc. (CGMT) is pleased to provide you the test results for the limited environmental screening for on-site soil at the project site for contamination of soil with other clean construction or demolition debris (CCDD) in accordance with Section 22.51(f)(2)(B) of the Environmental Protection Act [415 ILCS 5/22.51(f)(2)(B)].

CGMT understands that the spoils from your proposed excavation activities during the construction at the above referenced project in St. Charles, Illinois will be hauled off site. To evaluate the soils, CGMT performed a limited soil sampling and testing analysis.

In general, the material sampled consisted of black, brown and/or gray silty clay loam soils. Due to the similar soils encountered to the approximate depth of 2½ feet below ground surface, CGMT collected one (1) independent grab sample. The attached location map depicts the approximate location of the sample.

CGMT obtained the soil sample of on-site materials readily accessible to a hand auger. The soil sample was sealed in containers and returned to our laboratory subcontractor to perform laboratory testing. The sample was tested for the following parameters:

- VOCs
- SVOCs
- PCB's
- Pesticides
- RCRA Metals
- Cyanide; and
- pH

Based on the test results, in general, the soil sample exhibited an absence of detections for most target analytes and detect values below the threshold values for each of the items listed above when compared to Maximum Allowable Concentrations of Chemical Constituents in Uncontaminated Soil Used as Fill Material at Regular Fill Operations within a populated area and at pH range of 6.25 to 9.0. Based on review of the above mentioned target list, the soils appear acceptable for disposal.

It should be noted that CGMT acquired the sample from readily accessible areas. If, during construction, soils that are stained and/or exhibit odors are encountered, removal operations should be immediately suspended and additional sampling and testing should be performed prior to resuming removal operations. Please note that CCDD/UFSO facilities screen each load with a PID, which will determine the final acceptance of individual loads, regardless of the analytical results.

We look forward to our work with you on this project and future projects.

Respectfully Submitted,

CONSTRUCTION AND GEOTECHNICAL MATERIAL TESTING, INC.

Pratik K. Patel, P.E.
Vice President

Attachments: Location Maps
IEPA Form LPC-663
Laboratory Test Results

GENERAL LOCATION PLAN

- Approximate Sample Location

N

CGMT Project No. 23G0458A
Kane County Judicial Center
Parking Lot Improvements
37W777 IL Route 38,
Kane County, St. Charles,
Illinois 60175

Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Uncontaminated Soil Certification
by Licensed Professional Engineer or Licensed Professional Geologist
for Use of Uncontaminated Soil as Fill in a CCDD or Uncontaminated Soil Fill Operation LPC-663

Revised in accordance with 35 Ill. Adm. Code 1100, as amended by PCB R2012-009 (eff. Aug. 27, 2012)

This certification form is to be used by professional engineers and professional geologists to certify, pursuant to 35 Ill. Adm. Code 1100.205(a)(1)(B), that soil (i) is uncontaminated soil and (ii) is within a pH range of 6.26 to 9.0. If you have questions about this form, please telephone the Bureau of Land Permit Section at 217/524-3300.

This form may be completed online, saved locally, printed and signed, and submitted to prospective clean construction or demolition debris (CCDD) fill operations or uncontaminated soil fill operations.

I. Source Location Information

(Describe the location of the source of the uncontaminated soil)

Project Name: Kane County Judicial Center Parking Lot Improvem Office Phone Number, if available: _____

Physical Site Location (address, including number and street):
37W777 IL Route 38

City: St. Charles State: IL Zip Code: 60175

County: Kane Township: St. Charles

Lat/Long of approximate center of site in decimal degrees (DD.ddddd) to five decimal places (e.g., 40.67890, -90.12345):

Latitude: 41.90026 (Decimal Degrees) Longitude: - 88.35482 (-Decimal Degrees)

Identify how the lat/long data were determined:

○ GPS ⊘ Map Interpolation ○ Photo Interpolation ○ Survey ○ Other

Google Earth

IEPA Site Number(s), if assigned: BOL: _____ BOW: _____ BOA: _____

Approximate Start Date (mm/dd/yyyy): _____ Approximate End Date (mm/dd/yyyy): _____

Estimated Volume of debris (cu. Yd.): _____

II. Owner/Operator Information for Source Site

Site Owner

Name: _____

Street Address: _____

PO Box: _____

City: _____ State: _____

Zip Code: _____ Phone: _____

Contact: _____

Email, if available: _____

Site Operator

Name: _____

Street Address: _____

PO Box: _____

City: _____ State: _____

Zip Code: _____ Phone: _____

Contact: _____

Email, if available: _____

This Agency is authorized to require this information under Section 4 and Title X of the Environmental Protection Act (415 ILCS 5/4, 5/39). Failure to disclose this information may result in: a civil penalty of not to exceed $50,000 for the violation and an additional civil penalty of not to exceed $10,000 for each day during which the violation continues (415 ILCS 5/42). This form has been approved by the Forms Management Center.

Project Name: Kane County Judicial Center Parking Lot Improvements Latitude: 41.90026 Longitude: - 88.35482

Uncontaminated Soil Certification

III. Basis for Certification and Attachments

For each item listed below, reference the attachments to this form that provide the required information.

a. A Description of the soil sample points and how they were determined to be sufficient in number and appropriately located 35 Ill. Adm. Code 1100.610(a)]:

CGMT performed a limited exploration to evaluate on-site condition and potential PIPs. Due to the similar soils, black, brown and/or gray silty clay loam and anticipated quantity of excavation, one (1) soil sample was collected for the indicator contaminants associated with the identified PIPs. An attached location map indicates the approximate location of the sample.

b. Analytical soil testing results to show that soil chemical constituents comply with the maximum allowable concentrations established pursuant to 35 Ill. Adm. Code Part 1100, Subpart F and that the soil pH is within the range of 6.25 to 9.0,including the documentation of chain of custody control, a copy of the lab analysis; the accreditation status of the laboratory performing the analysis; and certification by an authorized agent of the laboratory that the analysis has been performed in accordance with the Agency's rules for the accreditation of environmental and the scope of the accreditation [35 Ill. Adm. Code 1100.201 (g), 1100.205(a), 1100.610]:

See attached cover sheet for testing and analysis process.

IV. Certification Statement, Signature and Seal of Licensed Professional Engineer or Licensed Professional Geologist

I, Pratik K. Patel, P.E. (name of licensed professional engineer or geologist) certify under penalty of law that the information submitted, including but not limited to, all attachments and other information, is to the best of my knowledge and belief, true, accurate and complete. In accordance with the Environmental Protection Act [415 ILCS 5/22.51 or 22.51a] and 35 Ill. Adm. Code 1100.205(a), I certify that the soil from this site is uncontaminated soil. I also certify that the soil pH is within the range of 6.25 to 9.0. In addition, I certify that the soil has not been removed from the site as part of a cleanup or removal of contaminants. All necessary documentation is attached.

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))

Company Name:	Construction & Geotechnical Material Testing, Inc.
Street Address:	60 Martin Lane
City:	Elk Grove Village State: IL Zip Code: 60007
Phone:	630.595.1111

Pratik K. Patel, P.E.
Printed Name:

Licensed Professional Engineer or
Licensed Professional Geologist Signature:

10/25/23
Date

P.E or L.P.G. Seal:

First Environmental Laboratories, Inc.
IL ELAP / NELAC Accreditation # 100292
1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

October 25, 2023

Mr. Blake Sloan
CGMT, INC.
60 Martin Lane
Elk Grove Village, IL 60007

Project ID: 23E0458A, Wight + Company, Kane County
First Environmental File ID: 23-9236
Date Received: October 16, 2023

Dear Mr. Blake Sloan:

The above referenced project was analyzed as directed on the enclosed chain of custody record.

All Quality Control criteria as outlined in the methods and current IL ELAP/NELAP have been met unless otherwise noted. QA/QC documentation and raw data will remain on file for future reference. Our accreditation number is 100292 and our current certificate is number:

1002922023-11: effective 08/29/2023 through 02/28/2024.

I thank you for the opportunity to be of service to you and look forward to working with you again in the future. Should you have any questions regarding any of the enclosed analytical data or need additional information, please contact me at (630) 778-1200.

Sincerely,

Neal Cleghorn
Project Manager

First Environmental Laboratories, Inc.
IL ELAP / NELAC Accreditation # 100292
1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Case Narrative

CGMT, INC.

Lab File ID: **23-9236**

Project ID: **23E0458A, Wight + Company, Kane Count**

Date Received: **October 16, 2023**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The results in this report apply to the samples in the following table:

Laboratory Sample ID	Client Sample Identifier	Date/Time Collected
23-9236-001	WCSC #1A	10/13/23 8:00

Sample Batch Comments:

Sample acceptance criteria were met.

First Environmental Laboratories, Inc.
IL ELAP / NELAC Accreditation # 100292
1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Case Narrative

CGMT, INC. Lab File ID: **23-9236**

Project ID: **23E0458A, Wight + Company, Kane Count** Date Received: **October 16, 2023**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The following is a definition of flags that may be used in this report:

Flag	Description	Flag	Description
A	Method holding time is 15 minutes from collection. Lab analysis was performed as soon as possible.		
B	Analyte was found in the method blank.	L	LCS recovery outside control limits.
<	Analyte not detected at or above the reporting limit.	M	MS recovery outside control limits; LCS acceptable.
C	Sample received in an improper container for this test.	P	Chemical preservation pH adjusted in lab.
D	Surrogates diluted out; recovery not available.	Q	Result was determined by a GC/MS database search.
E	Estimated result; concentration exceeds calibration range.	S	Analysis was subcontracted to another laboratory.
G	Surrogate recovery outside control limits.	T	Result is less than three times the MDL value.
H	Analysis or extraction holding time exceeded.	W	Reporting limit elevated due to sample matrix.
I	ICVS % rec outside 95-105% but within 90-110%		
J	Estimated result; concentration is less than routine RL but greater than MDL.	N	Analyte is not part of our NELAC accreditation or accreditation may not be available for this parameter.
RL	Routine Reporting Limit (Lowest amount that can be detected when routine weights/volumes are used without dilution.)	ND	Analyte was not detected using a library search routine; No calibration standard was analyzed.

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Analytical Report

Client: CGMT, INC.
Project ID: 23E0458A, Wight + Company, Kane County
Sample ID: WCSC #1A
Sample No: 23-9236-001

Date Collected: 10/13/23
Time Collected: 8:00
Date Received: 10/16/23
Date Reported: 10/25/23

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Solids, Total **Method: 2540G 2011**				
Analysis Date: 10/18/23				
Total Solids	84.51		%	
Volatile Organic Compounds **Method: 5035A/8260B**				
Analysis Date: 10/17/23				
Acetone	< 200	200	ug/kg	
Benzene	< 5.0	5.0	ug/kg	
Bromodichloromethane	< 5.0	5.0	ug/kg	
Bromoform	< 5.0	5.0	ug/kg	
Bromomethane	< 10.0	10.0	ug/kg	
2-Butanone (MEK)	< 100	100	ug/kg	
Carbon disulfide	< 5.0	5.0	ug/kg	
Carbon tetrachloride	< 5.0	5.0	ug/kg	
Chlorobenzene	< 5.0	5.0	ug/kg	
Chlorodibromomethane	< 5.0	5.0	ug/kg	
Chloroethane	< 10.0	10.0	ug/kg	
Chloroform	< 5.0	5.0	ug/kg	
Chloromethane	< 10.0	10.0	ug/kg	
1,1-Dichloroethane	< 5.0	5.0	ug/kg	
1,2-Dichloroethane	< 5.0	5.0	ug/kg	
1,1-Dichloroethene	< 5.0	5.0	ug/kg	
cis-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
trans-1,2-Dichloroethene	< 5.0	5.0	ug/kg	
1,2-Dichloropropane	< 5.0	5.0	ug/kg	
cis-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
trans-1,3-Dichloropropene	< 4.0	4.0	ug/kg	
Ethylbenzene	< 5.0	5.0	ug/kg	
2-Hexanone	< 10.0	10.0	ug/kg	
Methyl-tert-butylether (MTBE)	< 5.0	5.0	ug/kg	
4-Methyl-2-pentanone (MIBK)	< 10.0	10.0	ug/kg	
Methylene chloride	< 20.0	20.0	ug/kg	
Styrene	< 5.0	5.0	ug/kg	
1,1,2,2-Tetrachloroethane	< 5.0	5.0	ug/kg	
Tetrachloroethene	< 5.0	5.0	ug/kg	
Toluene	< 5.0	5.0	ug/kg	
1,1,1-Trichloroethane	< 5.0	5.0	ug/kg	
1,1,2-Trichloroethane	< 5.0	5.0	ug/kg	
Trichloroethene	< 5.0	5.0	ug/kg	

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Analytical Report

Client: CGMT, INC.
Project ID: 23E0458A, Wight + Company, Kane County
Sample ID: WCSC #1A
Sample No: 23-9236-001
Date Collected: 10/13/23
Time Collected: 8:00
Date Received: 10/16/23
Date Reported: 10/25/23

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Volatile Organic Compounds **Method: 5035A/8260B** Analysis Date: 10/17/23				
Vinyl acetate	< 10.0	10.0	ug/kg	
Vinyl chloride	< 10.0	10.0	ug/kg	
Xylene, Total	< 5.0	5.0	ug/kg	
Semi-Volatile Compounds **Method: 8270C** **Preparation Method 3540C** Analysis Date: 10/20/23 Preparation Date: 10/17/23				
Acenaphthene	< 330	330	ug/kg	
Acenaphthylene	< 330	330	ug/kg	
Anthracene	< 330	330	ug/kg	
Benzidine	< 330	330	ug/kg	
Benzo(a)anthracene	< 330	330	ug/kg	
Benzo(a)pyrene	< 90	90	ug/kg	
Benzo(b)fluoranthene	< 330	330	ug/kg	
Benzo(k)fluoranthene	< 330	330	ug/kg	
Benzo(ghi)perylene	< 330	330	ug/kg	
Benzoic acid	< 330	330	ug/kg	
Benzyl alcohol	< 330	330	ug/kg	
bis(2-Chloroethoxy)methane	< 330	330	ug/kg	
bis(2-Chloroethyl)ether	< 330	330	ug/kg	
bis(2-Chloroisopropyl)ether	< 330	330	ug/kg	
bis(2-Ethylhexyl)phthalate	< 330	330	ug/kg	
4-Bromophenyl phenyl ether	< 330	330	ug/kg	
Butyl benzyl phthalate	< 330	330	ug/kg	
Carbazole	< 330	330	ug/kg	
4-Chloroaniline	< 330	330	ug/kg	
4-Chloro-3-methylphenol	< 330	330	ug/kg	
2-Chloronaphthalene	< 330	330	ug/kg	
2-Chlorophenol	< 330	330	ug/kg	
4-Chlorophenyl phenyl ether	< 330	330	ug/kg	
Chrysene	< 330	330	ug/kg	
Dibenzo(a,h)anthracene	< 90	90	ug/kg	
Dibenzofuran	< 330	330	ug/kg	
1,2-Dichlorobenzene	< 330	330	ug/kg	
1,3-Dichlorobenzene	< 330	330	ug/kg	
1,4-Dichlorobenzene	< 330	330	ug/kg	
3,3'-Dichlorobenzidine	< 660	660	ug/kg	
2,4-Dichlorophenol	< 330	330	ug/kg	

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Analytical Report

Client: CGMT, INC.
Project ID: 23E0458A, Wight + Company, Kane County
Sample ID: WCSC #1A
Sample No: 23-9236-001

Date Collected: 10/13/23
Time Collected: 8:00
Date Received: 10/16/23
Date Reported: 10/25/23

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Semi-Volatile Compounds **Method: 8270C** Analysis Date: 10/20/23		**Preparation Method 3540C** Preparation Date: 10/17/23		
Diethyl phthalate	< 330	330	ug/kg	
2,4-Dimethylphenol	< 330	330	ug/kg	
Dimethyl phthalate	< 330	330	ug/kg	
Di-n-butyl phthalate	< 330	330	ug/kg	
4,6-Dinitro-2-methylphenol	< 1,600	1600	ug/kg	
2,4-Dinitrophenol	< 1,600	1600	ug/kg	
2,4-Dinitrotoluene	< 250	250	ug/kg	
2,6-Dinitrotoluene	< 260	260	ug/kg	
Di-n-octylphthalate	< 330	330	ug/kg	
Fluoranthene	< 330	330	ug/kg	
Fluorene	< 330	330	ug/kg	
Hexachlorobenzene	< 330	330	ug/kg	
Hexachlorobutadiene	< 330	330	ug/kg	
Hexachlorocyclopentadiene	< 330	330	ug/kg	
Hexachloroethane	< 330	330	ug/kg	
Indeno(1,2,3-cd)pyrene	< 330	330	ug/kg	
Isophorone	< 330	330	ug/kg	
2-Methylnaphthalene	< 330	330	ug/kg	
2-Methylphenol	< 330	330	ug/kg	
3 & 4-Methylphenol	< 330	330	ug/kg	
Naphthalene	< 330	330	ug/kg	
2-Nitroaniline	< 1,600	1600	ug/kg	
3-Nitroaniline	< 1,600	1600	ug/kg	
4-Nitroaniline	< 1,600	1600	ug/kg	
Nitrobenzene	< 260	260	ug/kg	
2-Nitrophenol	< 1,600	1600	ug/kg	
4-Nitrophenol	< 1,600	1600	ug/kg	
n-Nitrosodi-n-propylamine	< 90	90	ug/kg	
n-Nitrosodimethylamine	< 330	330	ug/kg	
n-Nitrosodiphenylamine	< 330	330	ug/kg	
Pentachlorophenol	< 330	330	ug/kg	
Phenanthrene	< 330	330	ug/kg	
Phenol	< 330	330	ug/kg	
Pyrene	< 330	330	ug/kg	
Pyridine	< 330	330	ug/kg	
1,2,4-Trichlorobenzene	< 330	330	ug/kg	

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Analytical Report

Client: CGMT, INC.
Project ID: 23E0458A, Wight + Company, Kane County
Sample ID: WCSC #1A
Sample No: 23-9236-001
Date Collected: 10/13/23
Time Collected: 8:00
Date Received: 10/16/23
Date Reported: 10/25/23

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Semi-Volatile Compounds **Method: 8270C**		**Preparation Method 3540C**		
Analysis Date: 10/20/23		Preparation Date: 10/17/23		
2,4,5-Trichlorophenol	< 330	330	ug/kg	
2,4,6-Trichlorophenol	< 330	330	ug/kg	
Pesticides/PCBs **Method: 8081A/8082**		**Preparation Method 3540C**		
Analysis Date: 10/25/23		Preparation Date: 10/17/23		
Aldrin	< 8.0	8.0	ug/kg	
Aroclor 1016	< 80.0	80.0	ug/kg	
Aroclor 1221	< 80.0	80.0	ug/kg	
Aroclor 1232	< 80.0	80.0	ug/kg	
Aroclor 1242	< 80.0	80.0	ug/kg	
Aroclor 1248	< 80.0	80.0	ug/kg	
Aroclor 1254	< 160	160	ug/kg	
Aroclor 1260	< 160	160	ug/kg	
alpha-BHC	< 2.0	2.0	ug/kg	
beta-BHC	< 8.0	8.0	ug/kg	
delta-BHC	< 8.0	8.0	ug/kg	
gamma-BHC (Lindane)	< 8.0	8.0	ug/kg	
alpha-Chlordane	< 80.0	80.0	ug/kg	
gamma-Chlordane	< 80.0	80.0	ug/kg	
4,4'-DDD	< 16.0	16.0	ug/kg	
4,4'-DDE	< 16.0	16.0	ug/kg	
4,4'-DDT	< 16.0	16.0	ug/kg	
Dieldrin	< 16.0	16.0	ug/kg	
Endosulfan I	< 8.0	8.0	ug/kg	
Endosulfan II	< 16.0	16.0	ug/kg	
Endosulfan sulfate	< 16.0	16.0	ug/kg	
Endrin	< 16.0	16.0	ug/kg	
Endrin aldehyde	< 16.0	16.0	ug/kg	
Endrin ketone	< 16.0	16.0	ug/kg	
Heptachlor	< 8.0	8.0	ug/kg	
Heptachlor epoxide	< 8.0	8.0	ug/kg	
Methoxychlor	< 80.0	80.0	ug/kg	
Toxaphene	< 160	160	ug/kg	
Total Metals **Method: 6010C**		**Preparation Method 3050B**		
Analysis Date: 10/19/23		Preparation Date: 10/19/23		
Arsenic	4.2	1.0	mg/kg	

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Analytical Report

Client: CGMT, INC.
Project ID: 23E0458A, Wight + Company, Kane County
Sample ID: WCSC #1A
Sample No: 23-9236-001

Date Collected: 10/13/23
Time Collected: 8:00
Date Received: 10/16/23
Date Reported: 10/25/23

Results are reported on a dry weight basis.

Analyte	Result	R.L.	Units	Flags
Total Metals **Method: 6010C**		**Preparation Method 3050B**		
Analysis Date: 10/19/23		Preparation Date: 10/19/23		
Barium	19.6	0.5	mg/kg	
Cadmium	< 0.5	0.5	mg/kg	
Chromium	12.8	0.5	mg/kg	
Lead	11.1	0.5	mg/kg	
Selenium	< 1.0	1.0	mg/kg	
Silver	< 0.2	0.2	mg/kg	
Total Mercury **Method: 7471B**				
Analysis Date: 10/17/23				
Mercury	< 0.05	0.05	mg/kg	
pH @ 25°C, 1:2 **Method: 9045D**				
Analysis Date: 10/18/23 10:02				
pH @ 25°C, 1:2	8.75		Units	
Cyanide, Total **Method: 9010B/9014**				
Analysis Date: 10/23/23				
Cyanide, Total	< 0.10	0.10	mg/kg	

CHAIN OF CUSTODY RECORD

Page___ of ___ pgs

First Environmental Laboratories, Inc.

First Environmental Laboratories
1600 Shore Road, Suite D
Naperville, Illinois 60563
Phone: (630) 778-1200 • Fax: (630) 778-1233
E-mail: firstinfo@firstenv.com • www.firstenv.com
IEPA Certification #100292

Company Name: CGMT, INC.
Street Address: 60 MARTIN LANE
City: ELK GROVE VILLAGE State: IL Zip: 60007
Phone: 595-1111 e-mail:
Send Report To: BLAKE SLOAN / PRATIK PATEL / LENNY HACKETT
Sampled By: BS

WIGHT + COMPANY/
Project I.D.: KANE COUNTY, ILLINOIS
P.O. #: 23E0458A

Date/Time Taken	Sample Description	Matrix	Parameter(s): VOCs	SVOCs	PCB	PESTICIDE PCBA METALS	CYANIDE	PH	Hold – Do Not Analyze	Comments	Lab I.D.
10/13/23 2:00pm	WCSC #1A	S	X	X	X	X	X	X	X		23-9236-001

FOR LAB USE ONLY:

Cooler Temperature: 0.1-6°C Yes__ No.__ _____°C
Received within 6 hrs. of collection:_____
Ice Present: Yes__ No__

LAB COURIER USE ONLY:

Sample Refrigerated: Yes X No__
Refrigerator Temperature: 4 °C

Program: ☐ TACO/SRP ☐ CCDD ☐ NPDES ☐ LUST ☐ SDWA

*Matrix Code Key: **S**-Soil **SL**-Sludge **DW**-Drinking Water **WW**-Wastewater **GW**-Groundwater **WIPE**-Wipe **O**-Other

Notes and Special Instructions: *(5 DAYS)*

Relinquished By: Lenny Hackett Date/Time 10/16/23 1015 Received By: Ben Eberhardt Date/Time 10/16/23 1015
Relinquished By: _____ Date/Time _____ Received By: _____ Date/Time _____

Rev. 6/19

Construction & Geotechnical Material Testing, Inc.

60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

October 27, 2023

Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

CGMT Project No. 23G0458A

Reference: ***Report of Pavement Exploration and Evaluation, Kane County Judicial Center Parking Lot Improvements, 37W777 IL Route 38, St. Charles, Illinois 60175***

Dear Mr. Benson:

CGMT, Inc. has completed the subsurface exploration and geotechnical engineering analyses for the Kane County Judicial Center Parking Lot Improvements project located at 37W777 IL Route 38 in St. Charles, Illinois. This report describes the subsurface exploration procedures, laboratory testing, and geotechnical recommendations for project construction. A Boring Location Plan is included in the Appendix of this report along with the Boring Logs performed for the exploration.

We appreciate this opportunity to be of service to Wight & Company during the design phase of this project. If you have any questions with regard to the information and recommendations presented in this report, or if we can be of further assistance to you in any way during the planning or construction of this project, please do not hesitate to contact us.

Respectfully,

CONSTRUCTION AND GEOTECHNICAL MATERIAL TESTING, INC.

Pratik Patel, P.E.
Vice President

3pc: Encl.

REPORT OF

SUBSURFACE EXPLORATION AND
GEOTECHNICAL ENGINEERING SERVICES

KANE COUNTY JUDICIAL CENTER PARKING LOT IMPROVEMENTS
37W777 IL ROUTE 38
ST. CHARLES, ILLINOIS 60175

CGMT PROJECT NO. 23G0458A

FOR

WIGHT & COMPANY
DARIEN, ILLINOIS

OCTOBER 27, 2023

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APPENDIX

EXECUTIVE SUMMARY

Construction & Geotechnical Material Testing, Inc. (CGMT) has completed your subsurface exploration and geotechnical engineering project. The subsurface conditions encountered during our exploration and CGMT's conclusions and recommendations are summarized below. This summary should not be considered apart from the entire text of the report with all the qualifications and considerations mentioned herein. Details of our conclusions and recommendations are discussed in the following sections and in the Appendix of this report.

The project site is located along 37W777 IL Route 38 in St. Charles, Illinois. A total of twenty-nine (29) pavement cores and soil borings, C-1 through C-29 were performed for this project. The pavement thicknesses and subsurface conditions encountered at the pavement cores and borings performed at the site can be summarized as follows:

Approximately 3 5/8 to 8 inches of asphalt pavement underlain by approximately 6 to 14 inches of aggregate base course were encountered at the ground surface in the pavement cores C-1 through C-29. The surface materials were underlain by brown very stiff to hard silty clay, trace sand and gravel fill soils that extended to the soil boring termination depths of approximately 2½ feet below the existing grade in the soil borings C-1 through C-4, C-6, C-8 through C-11 and C-13 through C-29. The surface materials were underlain by brown very stiff to hard sandy clay, trace gravel fill soils that extended to the soil boring termination depths of approximately 2½ feet below the existing grade in the soil borings C-5, C-7 and C-12.

Subgrade preparation for complete reconstruction should be initiated by removing the existing asphalt pavement, along with the underlying stone base course. Although not encountered at the boring locations, any topsoil and/or soft layers encountered immediately below the base course, should also be stripped from the pavement subgrade at this time. The existing granular base course should be evaluated at the time of construction to determine whether these materials could be stockpiled for reuse. Care would be needed during stockpiling of the granular materials to avoid contaminating the material with underlying clays. The organic soils discussed above should be completely removed from pavement areas and replaced with new engineered fill.

Following the removal of the existing pavement section and removal of any visibly unsuitable materials, such as utility trench fill, the exposed soil subgrade should be closely observed and proofrolled. The proofrolling should be performed using a fully loaded tandem axle dump truck or other equipment providing an equivalent subgrade loading. A minimum gross weight of 25 tons is recommended for the proofrolling equipment.

For the design and construction of exterior pavements, we recommend that the existing pavement section and unsuitable materials be removed before construction of new pavements and that new pavements will be supported by stable and approved subgrades consisting of silty clay fill soils or on new engineered fill.

Assuming the pavement subgrade will consist predominantly of the cohesive soils and new fill prepared in accordance with the recommendations given in this report, an estimated IBR value of 3 could be used in proportioning a flexible pavement section. Similarly, an estimated modulus of subgrade reaction value equal to 100 pounds per cubic inch could be used for design of rigid concrete pavement sections. A Subgrade Stability Rating (SSR) rating of (Poor) should be used for pavement design. Concrete pavements should be air-entrained Portland cement concrete with a minimum compressive strength of 4,000 psi and a minimum flexural strength of 650 psi. Concrete strength requirements are outlined in article 1020.04 of the Standard Specifications for Road and Bridge Construction, effective April 1, 2016.

We recommend that the utility excavations, preparation of subgrades, and pavement construction be monitored full-time by a CGMT geotechnical engineer or his representative to verify that the exposed subgrade materials will be suitable for the pavement support.

Report Prepared By:

Blake Sloan

Blake A. Sloan
Staff Engineer

Report Reviewed By:

Pratik Patel

Pratik K. Patel, P.E.
Vice President

1
PROJECT OVERVIEW

Introduction

This report presents the results of our subsurface exploration and engineering services for the Kane County Judicial Center Parking Lot Improvements located at 37W777 IL Route 38 in St. Charles, Illinois. A General Location Plan included in the Appendix of this report, shows the approximate location of this project.

Project Description

ITEM	DESCRIPTION
Site Layout	See Boring Location Diagram in the Appendix
Proposed Construction	Based on the information provided to us, Wight & Company is proposing to rehabilitate the pavement at the Kane County Judicial Center located at 37W777 IL Route 38 in St. Charles, Illinois.
Grading and Existing Site Considerations	Site grading including cuts and fills are anticipated to be less than 1 foot will be needed to develop the final site grades across the site.

Scope of Work

The conclusions and recommendations contained in this report are based on the soil borings performed in the vicinity of the proposed pavement areas, and associated laboratory testing of selected soil samples. The scope of the subsurface exploration included the following.

Number of Pavement Cores and Soil Borings	Depth (feet)
29	2½

The results of the soil borings, along with a Boring Location Plan showing the approximate locations where the borings were performed, are included in the Appendix of this report. Once the samples were returned to our laboratory, we laboratory tests on selected representative soil samples from the borings to evaluate pertinent engineering properties, and, we analyzed the field and laboratory data to develop appropriate engineering recommendations.

The purpose of this report is to provide information and geotechnical engineering recommendations with regard to:

- Subsurface Soil and Groundwater Conditions
- Site Preparation and Earthwork
- Pavement Design and Construction

2
EXPLORATION RESULTS

Site Description

ITEM	DESCRIPTION
Project Locations	The project site, the Kane County Judicial Center, is located at 37W777 IL Route 38 in St. Charles, Illinois.
Existing Site Improvements	At the time of our exploration, the existing pavement was relatively in poor condition with many cracks in longitudinal, transverse, and random orientations. Areas of alligator cracking were also present throughout the existing pavement. In our opinion, the pavement appeared to be near the end of its useful life.

Surface Conditions

A total of twenty-nine (29) pavement cores, C-1 through C-29, were performed for this project. The pavement conditions and thicknesses are summarized in the table below:

Pavement Core	Location	Total Depth of Pavement	Pavement Components	Comments
C-1	Kane County Judicial Center	14 1/4 in.	1 1/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2 3/4" Asphalt	Binder Coarse, Trace Voids, Good Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids
			8" Base Course	Apparent IDOT CA06
C-2	Kane County Judicial Center	11 1/2 in.	1 1/2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2" Asphalt	Binder Coarse, Trace Voids
			6" Base Course	Apparent IDOT CA06
C-3	Kane County Judicial Center	16 1/2 in.	1 3/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2" Asphalt	Binder Coarse, Trace Voids
			11" Base Course	Apparent IDOT CA06
C-4	Kane County Judicial Center	12 7/8 in.	1 7/8" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2 1/2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2" Asphalt	Binder Coarse, Trace Voids
			6 1/2" Base Course	Apparent IDOT CA06
C-5	Kane County Judicial Center	16 1/4 in.	1 1/2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2 3/4" Asphalt	Binder Coarse, Trace Voids
			10" Base Course	Apparent IDOT CA06

3

Pavement Core	Location	Total Depth of Pavement	Pavement Components	Comments
C-6	Kane County Judicial Center	13 1/8 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 5/8" Asphalt	Binder Coarse, Trace Voids
			9 1/2" Base Course	Apparent IDOT CA06
C-7	Kane County Judicial Center	12 in.	1 3/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			1 1/2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			1 3/4" Asphalt	Binder Coarse, Trace Voids
			7" Base Course	Apparent IDOT CA06
C-8	Kane County Judicial Center	13 1/4 in.	2 1/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids
			7" Base Course	Apparent IDOT CA06
C-9	Kane County Judicial Center	18 1/4 in.	1 3/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 1/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids
			11" Base Course	Apparent IDOT CA06
C-10	Kane County Judicial Center	18 in.	1 3/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 1/2" Asphalt	Binder Coarse, Trace Voids
			12" Base Course	Apparent IDOT CA06
C-11	Kane County Judicial Center	13 3/4 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 3/4" Asphalt	Binder Coarse, Trace Voids
			9" Base Course	Apparent IDOT CA06
C-12	Kane County Judicial Center	14 1/4 in.	1 1/2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 1/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2" Asphalt	Binder Coarse, Little Voids
			9 1/2" Base Course	Apparent IDOT CA06
C-13	Kane County Judicial Center	19 1/8 in.	2 1/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			3/4" Asphalt	Binder Coarse, Trace Voids, Good Bond
			Geotextile	Paving Fabric
			2 1/8" Asphalt	Binder Coarse, Trace Voids
			14" Base Course	Apparent IDOT CA06

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Pavement Core	Location	Total Depth of Pavement	Pavement Components	Comments
C-14	Kane County Judicial Center	16 3/4 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 3/8" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 3/8" Asphalt	Binder Coarse, Trace Voids
			11" Base Course	Apparent IDOT CA06
C-15	Kane County Judicial Center	17 7/8 in.	2 1/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			1 7/8" Asphalt	Binder Coarse, Trace Voids
			12" Base Course	Apparent IDOT CA06
C-16	Kane County Judicial Center	17 1/4 in.	2 1/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids
			11" Base Course	Apparent IDOT CA06
C-17	Kane County Judicial Center	16 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2" Asphalt	Binder Coarse, Little Voids
			10" Base Course	Apparent IDOT CA06
C-18	Kane County Judicial Center	17 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids, Good Bond
			1 3/4" Asphalt	Binder Coarse, Trace Voids
			11" Base Course	Apparent IDOT CA06
C-19	Kane County Judicial Center	12 3/4 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2" Asphalt	Binder Coarse, Trace Voids
			7" Base Course	Apparent IDOT CA06
C-20	Kane County Judicial Center	14 1/4 in.	2 1/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 1/2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2 1/2" Asphalt	Binder Coarse, Little Voids
			7" Base Course	Apparent IDOT CA06
C-21	Kane County Judicial Center	16 1/8 in.	1 7/8" Asphalt	Surface Coarse, Little Voids, Good Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids
			12" Base Course	Apparent IDOT CA06

Pavement Core	Location	Total Depth of Pavement	Pavement Components	Comments
C-22	Kane County Judicial Center	17 1/4 in.	2 1/2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2" Asphalt	Binder Coarse, Trace Voids, Good Bond
			1 3/4" Asphalt	Binder Coarse, Trace Voids
			11" Base Course	Apparent IDOT CA06
C-23	Kane County Judicial Center	16 1/4 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			3 1/4" Asphalt	Binder Coarse, Trace Voids
			9" Base Course	Apparent IDOT CA06
C-24	Kane County Judicial Center	14 1/2 in.	2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			2 1/2" Asphalt	Binder Coarse, Trace Voids
			10" Base Course	Apparent IDOT CA06
C-25	Kane County Judicial Center	15 3/4 in.	2" Asphalt	Surface Coarse, Little Voids, Good Bond
			2" Asphalt	Surface Coarse, Trace Voids, Poor Bond
			1 1/2" Asphalt	Surface Coarse, Little Voids, Poor Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids With Vertical Cracking
			8" Base Course	Apparent IDOT CA06
C-26	Kane County Judicial Center	22 in.	2 1/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			1 3/4" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 1/4" Asphalt	Binder Coarse, Trace Voids
			14" Base Course	Apparent IDOT CA06
C-27	Kane County Judicial Center	15 3/4 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 3/4" Asphalt	Binder Coarse, Little Voids
			11" Base Course	Apparent IDOT CA06
C-28	Kane County Judicial Center	18 1/2 in.	2" Asphalt	Surface Coarse, Trace Voids, Good Bond
			2 1/2" Asphalt	Binder Coarse, Trace Voids
			14" Base Course	Apparent IDOT CA06
C-29	Kane County Judicial Center	13 1/2 in.	1 1/2" Asphalt	Surface Coarse, Little Voids, Poor Bond
			3" Asphalt	Binder Coarse, Trace Voids
			9" Base Course	Apparent IDOT CA06

Soil Conditions

A total of twenty-nine (29) soil borings, C-1 through C-29 were performed for this project. The subsurface conditions encountered at the soil borings performed at the site can be summarized as follows:

The surface materials were underlain by brown very stiff to hard silty clay, trace sand and gravel fill soils that extended to the soil boring termination depths of approximately 2½ feet below the existing grade in the soil borings C-1 through C-4, C-6, C-8 through C-11 and C-13 through C-29. The surface materials were underlain by brown very stiff to hard sandy clay, trace gravel fill soils that extended to the soil boring termination depths of approximately 2½ feet below the existing grade in the soil borings C-5, C-7 and C-12.

SOILS	SOIL CHARACTERISTICS
Fill: Cohesive Soils	6 to 18 blows per foot Unconfined Compressive Strengths: 2.5 to 4.5+ tsf; Very Stiff to Hard Moisture Contents: 12.0 to 24.9 percent Dry Densities: 92.9 to 112.7 lbs./ft^3

The specific soil types observed at the borings are noted on the boring logs, enclosed in the Appendix.

Groundwater Observations

Observations for groundwater were made during sampling and upon completion of the drilling operations at the boring locations. In auger drilling operations, water is not introduced into the boreholes, and the groundwater position can often be obtained by observing water flowing into or out of the boreholes. Furthermore, visual observation of the soil samples retrieved during the auger drilling exploration can often be used in evaluating the groundwater conditions. Groundwater levels were observed during drilling and immediately the completion of drilling. Groundwater measurements are summarized in the table below.

Groundwater Summary

LOCATION	GROUNDWATER LEVELS (FEET)	
	DURING DRILLING	IMMEDIATELY AFTER COMPLETION
Soil Borings C-1 through C-29	None	None

Glacial till soils in the Midwest frequently oxidize from gray to brown above the level at which the soil remains saturated. The seasonal high water table is often interpreted to be near this zone of color change. Based on the results of this exploration, the season high water table may be located at depths greater than those explored, but perched groundwater may be present.

More definitive evidence of prevailing groundwater levels could be obtained through the use of groundwater monitoring wells, which CGMT could install and monitor if requested.

It should be noted that the groundwater level can vary based on precipitation, evaporation, surface run-off and other factors not immediately apparent at the time of this exploration. Surface water runoff will be a factor during general construction, and steps should be taken during construction to control surface water runoff and to remove any water that may accumulate in the proposed excavations as well as floor slab and pavement areas. Precipitation generally varies seasonally. To assist in anticipating groundwater fluctuations changes throughout the year, average monthly precipitation is provided in the table below. Average precipitation levels were obtained from wunderground.com.

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Seasonal Precipitation

Month	January	February	March	April	May	June	July	August	September	October	November	December	Total
Normal Precipitation (inches)	2.53	3.83	2.50	2.98	0.54	2.65	7.61	1.33	3.36	1.66	0.86	2.17	32.02

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ANALYSIS AND RECOMMENDATIONS

Overview

The following recommendations have been developed on the basis of the previously described project characteristics and subsurface conditions encountered. If there are any changes to the project characteristics or if different subsurface conditions are encountered during construction, CGMT should be consulted so that the recommendations of this report can be reviewed. The pavement rehabilitation methods that could be considered would include:

- Complete Reconstruction of aggregate base and pavement
- Partial Reconstruction
- Milling and Overlay

Based on the observed condition of the pavements which include severe longitudinal, transverse, and alligator cracking, at the boring locations, a partial reconstruction program or a milling and overlay program will probably be best suited in most areas. A complete reconstruction of aggregate base and pavement program would likely be the most expensive alternate but would provide higher confidence of the subgrade and subbase materials would likely be best suited.

Complete reconstruction would consist of removing the entire existing pavement section down to the soil subgrade. It is possible that undercutting may be necessary when subgrade soils consisting of high moisture and/or organic soils are exposed following removal of the asphalt pavement layers.

Subgrade Preparation Recommendations for Complete Reconstruction

Subgrade preparation for complete reconstruction should be initiated by removing the existing asphalt pavement, along with the underlying stone base course. Although not encountered at the boring locations, any topsoil and/or soft layers encountered immediately below the base course, should also be stripped from the pavement subgrade at this time. The existing granular base course should be evaluated at the time of construction to determine whether these materials could be stockpiled for reuse. Care would be needed during stockpiling of the granular materials to avoid contaminating the material with underlying clays. The organic soils discussed above should be completely removed from pavement areas and replaced with new engineered fill.

Following the removal of the existing pavement section and removal of any visibly unsuitable materials, such as utility trench fill, the exposed soil subgrade should be closely observed and proofrolled. The proofrolling should be performed using a fully loaded tandem axle dump truck or other equipment providing an equivalent subgrade loading. A minimum gross weight of 25 tons is recommended for the proofrolling equipment.

Proofrolling will aid in providing a firm base for compaction of new fill or subbase materials and in delineating soft or unstable subgrade conditions. Soft or unstable subgrades identified by proofrolling should be scarified in-place, moisture conditioned as necessary, and recompacted as recommended below. If adequate stability cannot be achieved through scarification and recompaction, or project schedules or weather conditions do not allow scarification and recompaction, the unstable material should be undercut and replaced with suitable engineered fill. Although the borings did not suggest that extensive areas of undercutting would be required, subgrade conditions between borings and core holes could vary and some contingency for undercutting should be provided in the contract documents.

Where required undercuts are less than about 1 foot in depth, IDOT Gradation CA-6 granular fill materials or stockpiled granular base material should be used to backfill the undercut. Where undercuts exceed about 1 foot, consideration could be given to backfilling the undercuts with an approved coarse crushed stone. However, these coarser materials should be "choked off" with a minimum 6-inch thickness of CA-6. The use of geotextile or geogrid materials to separate and reinforce the engineered fill could also be considered. Geotextiles can often provide some savings by reducing the required depths of cut and subsequent fill volumes. If undercut depths excess about 1.5 to 2 feet, consideration should be given to using geotextiles.

We should note that the use of granular soils as undercut backfill can create localized areas for water to collect below pavements, which can contribute to subgrade saturation, pumping and frost heave. If conditions warrant such undercuts and granular backfill, it may also be necessary to provide an outlet, such as a gravel filled trench extended to a catch basin or sewer trench backfill, to drain the zone of granular fill.

Some of the near surface soils encountered in the borings had somewhat high moisture contents, and sand or silt layers will likely be encountered near the ground surface. These soil types could be encountered in isolated to relatively broad areas during grading. Instability and disturbance of these soil types could occur during construction, particularly if wetted by surface water or seepage. These soils may exhibit a relatively firm/stable condition upon initial exposure at the subgrade level. However, repetitive construction traffic and/or wetting will deteriorate the strength of these soils. It is likely that portions of the pavement subgrades could become unstable during proofrolling and construction operations and some means of subgrade stabilization may be required to facilitate construction.

Representatives of CGMT should be present on an on-going basis to perform observations and testing during the preparation of the pavement areas.

Subgrade Preparation Recommendations for Partial Reconstruction

Site preparation for a partial pavement reconstruction would involve the primary steps outlined above, with the exception of removing only a portion of the existing aggregate base course. The amount of base course to be removed would be dependent upon the pavement section thickness used to reconstruct the pavement (see previous section of report).

Any aggregate base course which is disturbed during the removal process should be recompacted. After excavating to grade and recompacting as necessary, the proofrolling and undercutting procedures outlined earlier should be performed.

Milling and Overlay

Milling and overlaying the existing asphalt pavement for pavement rehabilitation could also be considered. Areas of alligator cracking or rutting would likely need to be removed and replaced with a thicker section of new asphalt. Following the milling operation, cracks in the exposed asphalt pavement should be sealed and a crack resistant fabric should be placed over the existing milled asphalt surface prior to the placing the overlay.

Milling over thin sections of existing asphalt pavement (less than 3 or 4 inches) may not be feasible since existing cracks probably extend completely through the existing asphalt pavement and may cause the pavement break up during milling. Therefore, a combination of asphalt pavement removal would probably need to be performed in conjunction with any mill and overlay program.

The planned thickness of new overlay could exceed the practical depth of milling (particularly where existing pavements are thin). The asphalt overlay could extend above the flow line along existing curb and gutter in some areas or additional milling would probably need to be performed around existing manhole structures and curbs to match existing elevations.

Engineered Fill

Where new fill material is required for backfill or to otherwise reach the design subgrade elevation beneath pavements, we recommend that engineered fill be used. Any soil placed as engineered fill should be an approved material, free of organic matter or debris, be a non-frost susceptible soil, and have a liquid limit and plasticity index less than 40 and 15, respectively. The project geotechnical engineer should be consulted to determine the suitability of off-site/on-site materials for use as engineered fill, prior to use or placement. Fill materials containing large voids are more susceptible to future movement that may become unstable resulting in excessive and variable settlement.

Fill should be placed in lifts not exceeding 8 inches in loose thickness, moisture conditioned to within 2 percent of the optimum moisture content and compacted to at least 95 percent of the maximum dry density obtained in accordance with ASTM Specification D 1557, Modified Proctor Method. Fill placed below footing base elevations should be compacted to at least 95 percent of the material's modified Proctor maximum dry density (ASTM D 1557). Engineered fill placed to support foundations should extend 1 foot beyond the outside edges of the footings and from that point outward laterally 1 foot for every 2 feet of fill thickness below the footings. Laboratory proctor tests should be performed on fill materials to determine the maximum dry density and optimum moisture content. A shrinkage factor of 15 percent can be assumed for estimating earthwork quantities for bidding purposes.

We recommend suitable silty clays used to raise the grade or backfill undercuts should be compacted with a sheepsfoot roller. Granular engineered fill should be compacted with a smooth drum roller or adequate heavy vibratory plate. Moisture control during earthwork operations, including the use of disking or appropriate drying equipment and techniques, should be expected.

In-place density tests should be performed with a minimum of 1 test per 2,000 square feet of fill area for each lift of fill placed. We recommend that the placement of engineered fill be monitored full-time by CGMT representative and in-place density tests should be performed to verify the adequacy of the compaction for each lift of fill placed.

Pavements

We anticipate the new pavement will be of asphaltic concrete or Portland cement concrete. We expect that the proposed parking lot will generally be utilized for light duty traffic, and the driveways and loading and unloading areas be utilized for light to medium duty traffic. Heavy traffic loads would be anticipated for areas near any dumpsters where garbage trucks would often cross. We recommend the pavement subjected to light traffic be underlain by a minimum of 8 inches of base course granular material, similar to Illinois Department of Transportation gradation CA-6.

Assuming the pavement subgrade will consist predominantly of the existing cohesive fill soils and/or new fill prepared in accordance with the recommendations given in this report, an estimated IBR value of 3 could be used in proportioning a flexible pavement section. Similarly, an estimated modulus of subgrade reaction value equal to 100 pounds per cubic inch could be used for design of rigid concrete pavement sections. A Subgrade Stability Rating (SSR) rating of (Poor) should be used for pavement design. Concrete pavements should be air-entrained Portland cement concrete with a minimum compressive strength of 4,000 psi and a minimum flexural strength of 650 psi. Concrete strength requirements are outlined in article 1020.04 of the Standard Specifications for Road and Bridge Construction, effective April 1, 2016.

Some typical pavement sections used in this region of the country are given below which could be considered for preliminary estimating purposes. Other sections can also be considered. These sections assume a low volume of light vehicle loads (automobiles, vans, pickups, etc.). They should also be considered minimum thicknesses, and, as such, periodic maintenance should be anticipated. Final design sections should consider details such as final grades, traffic loadings, traffic volumes, the desired design life and any local, county or city codes. If you wish, we would be pleased to perform a detailed pavement section design using AASHTO or Asphalt Institute procedures when this information is available. It should also be noted that these sections do not consider if the binder course will be subject to construction vehicle traffic for an extended period of time. Some distress to the binder course and aggregate base could occur, if this is the case.

	Light Duty (Parking Lots)	Heavy Duty ** (Drives)	Frequent Truck Traffic
Portland Cement Concrete	5 inches	6 inches	7 inches
Full Depth Asphalt	5.5 inches	7 inches	10 inches
Combined Section:			
Asphalt	3 inches	4 inches	4.5 inches
Crushed Stone Base Course	8 inches	10 inches	16 inches

* All materials should meet the current Illinois Department of Transportation Standard Specifications for Road and Bridge Construction requirements.

** In areas of anticipated heavy traffic, delivery trucks, or concentrated loads, a minimum concrete thickness of 7 inches is recommended but should be evaluated further when loading conditions are known.

Final design sections should consider details such as final grades, traffic loadings, traffic volumes, the desired design life and any local, county or city codes. If you wish, we would be pleased to perform a detailed pavement section design using AASHTO or Asphalt Institute procedures when this information is available. Minimum design requirements for hot-mix asphalt (HMA) shall follow Article 1030.05 of the Standard Specifications for Road and Bridge Construction, effective April 1, 2016. During asphalt pavement construction, the wearing and leveling course should be compacted to a minimum of 93 percent of the theoretical density value. Prior to placing the granular material, the pavement subgrade soil should be properly compacted, proofrolled, and free of standing water, mud, and frozen soil.

Consideration should also be given to placing a geotextile fabric at the base of the new pavement section as a separation layer and to reduce the potential for premature degradation of the new pavements.

An important consideration with the design and construction of pavements is surface and subsurface drainage. Where standing water develops, either on the pavement surface or within the base course layer, softening of the subgrade and other problems related to the deterioration of the pavement can be expected. Furthermore, good drainage should reduce the possibility of the subgrade materials becoming saturated over a long period of time. We would be pleased to be of further assistance to you in the design of the project pavements by providing additional recommendations during construction of the project.

Periodic maintenance of pavements should be anticipated. The subgrade parameters provided in this report consider that significant changes in the subgrade moisture content do not occur. To reduce the potential for changes in subgrade moisture, all paved areas should be sloped to provide rapid drainage of surface water and to drain water away from the pavement edges. Water that is allowed to pond on or adjacent to the pavement can saturate and soften the subgrade soils and subsequently accelerate pavement deterioration.

Granular base or subbase materials directly below pavement sections can also collect infiltrated surface water and soften the subgrade as well as increase the effects of frost action, both of which can be detrimental to pavements. For these reasons, where granular materials are used over a cohesive soil subgrade or where the groundwater level is within 3.5 feet of finished pavement subgrade, we recommend that consideration be given to using pavement underdrains hydraulically connected to the granular base or subbase to improve the pavement performance and extend its service life. Underdrains should be installed at 300 to 500 feet intervals and at low points in the pavement profile. Pipe underdrains shall be installed according to Check Sheet #19 of the Supplemental Specifications and Recurring Special Provisions, effective January 1, 2015.

General Construction Considerations

We recommend that the subgrade preparation and pavement construction be monitored by a CGMT geotechnical engineer or his representative. Methods of verification and identification such as proofrolling and hand auger probe holes will be necessary to further evaluate the subgrade soils and identify unsuitable soils. We would be pleased to provide these services.

We recommend adequate surface and subsurface drainage be considered in the design and construction of pavements. Where standing water develops, either on pavement surfaces or within the base course layer, softening of the subgrade and other problems related to the deterioration of the pavements can be expected. Adequate drainage should reduce the possibility of the subgrade materials becoming saturated over a long period of time. To reduce water infiltration to the pavement section and within the base course layer resulting in softening of the subgrade and deterioration of the pavements, we recommend the timely repair or sealing of joints and cracks in pavement.

All unsuitable materials should be removed and replaced with environmentally clean, inorganic fill and free of debris or harmful matter. Unsuitable materials removed from the project site should be disposed of in accordance with all applicable federal, state, and local regulations.

The contractor should avoid stockpiling excavated materials immediately adjacent to the excavation walls. We recommend that stockpile materials be kept back from the excavation a minimum distance equal to the excavation depth to avoid surcharging the excavation walls. If this is impractical due to space constraints, the excavation walls should be retained with bracing designed for the anticipated surcharge loading.

Excavations should comply with the requirements of OSHA 29CFR, Part 1926, Subpart P, "Excavations" and its appendices, as well as other applicable codes. This document states that the contractor is solely responsible for the design and construction of stable, temporary excavations. The excavations should not only be in accordance with current OSHA excavation and trench safety standards but also with applicable local, state, and federal regulations. The contractor should shore, slope or bench the excavation sides when appropriate. In no case should excavations extend below the level of adjacent structures, utilities or pavements, unless underpinning or other adequate support is provided. Site safety is the sole responsibility of the contractor, who shall also be responsible for the means, methods and sequencing of construction operations.

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EXPLORATION PROCEDURES

Subsurface Exploration Procedures

The soil borings were located in the field by a CGMT Field Engineer based on the proposed boring site plan provided to us. As required by the State of Illinois, the driller notified Illinois One-Call System, JULIE, to verify underground utilities in the vicinity of the project site prior to drilling operations.

The soil borings were performed with a truck-mounted rotary-type auger drill rig, which utilized continuous hollow stem augers to advance the boreholes. Prior to soil boring operations, pavement cores were obtained with a diamond impregnated core barrel. Representative soil samples were obtained at 2½ foot intervals for the first 10 feet and 5 foot intervals thereafter by means of conventional split-barrel sampling procedures. In this procedure, a 2-inch O.D., split-barrel sampler is driven into the soil a distance of 18 inches by a 140-pound hammer falling 30 inches. The number of blows required to drive the sampler through a 12-inch interval, after initial setting of 6 inches, is termed the Standard Penetration Test (SPT) or N-value and is indicated for each sample on the boring logs. The SPT value can be used as a qualitative indication of the in-place relative density of cohesionless soils. In a less reliable way, it also indicates the consistency of cohesive soils. This indication is qualitative, since many factors can significantly affect the standard penetration resistance value and prevent a direct correlation between drill crews, drill rigs, drilling procedures, and hammer-rod-sampler assemblies. The drill rig utilized an automatic trip hammer to drive the sampler.

The drill crew maintained a field log of the soils encountered in the borings. After recovery, each geotechnical soil sample was removed from the sampler and visually classified. Representative portions of each soil sample were then sealed in jars and brought to our laboratory in Elk Grove Village, Illinois for further visual examination and laboratory testing. After completion of the drilling operations, the boreholes were backfilled with auger cuttings to the existing ground surface.

Laboratory Testing Program

The pavement cores were measured in our laboratory and the thickness and composition of the existing pavement components were documented. Other traits, such as, amount of voids or delaminated layers were also noted. Representative soil samples were selected and tested in our laboratory to check field classifications and to determine pertinent engineering properties. Representative soil samples were selected and tested in our laboratory to check field classifications and to determine pertinent engineering properties. The laboratory testing program included visual classifications and unconfined compressive strength and moisture content determinations.

An experienced geotechnical engineer classified each soil sample on the basis of texture and plasticity in accordance with the Unified Soil Classification System. The group symbols for each soil type are indicated in parentheses following the soil descriptions on the coring logs. A brief explanation of the Unified System is included with this report. The geotechnical engineer grouped the various soil types into the major zones noted on the coring logs. The stratification lines designating the interfaces between earth materials on the coring logs and profiles are approximate; in situ, the transitions may be gradual.

The soil samples will be retained in our laboratory for a period of 60 days, after which, they will be discarded unless other instructions are received as to their disposal.

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CLOSING

We recommend that the construction activities be monitored by CGMT to provide the necessary overview and to check the suitability of the subgrade soils for supporting the pavements. Once final loads become available, CGMT must be contacted to review the recommendations presented herein.

This report has been prepared in order to aid in the evaluation of this property and to assist the architect and/or engineer in the design of this project. The scope is limited to the specific project and locations described herein and our description of the project represents our understanding of the significant aspects relative to soil and pavement characteristics. In the event that any change in the nature or location of the proposed construction outlined in this report are planned, we should be informed so that the changes can be reviewed and the conclusions of this report modified or approved in writing by the geotechnical engineer. It is recommended that all construction operations dealing with earthwork and pavements be reviewed by an experienced geotechnical engineer to provide information on which to base a decision as to whether the design requirements are fulfilled in the actual construction. If you wish, we would welcome the opportunity to provide field construction services for you during construction.

The analysis and recommendations submitted in this report are based upon the data obtained from the soil borings and tests performed at the locations as indicated on the Coring Location Plan and other information referenced in this report. This report does not reflect any variations, which may occur between the pavement cores and borings. In the performance of the subsurface exploration, specific information is obtained at specific locations at specific times. However, it is a well-known fact that variations in soil conditions exist on most sites between pavement core and boring locations and also such situations as groundwater levels vary from time to time. The nature and extent of variations may not become evident until the course of construction. If variations then appear evident, after performing on-site observations during the construction period and noting characteristics and variations, a reevaluation of the recommendations for this report will be necessary.

APPENDIX

Vicinity Map

Pavement Core Location Diagram

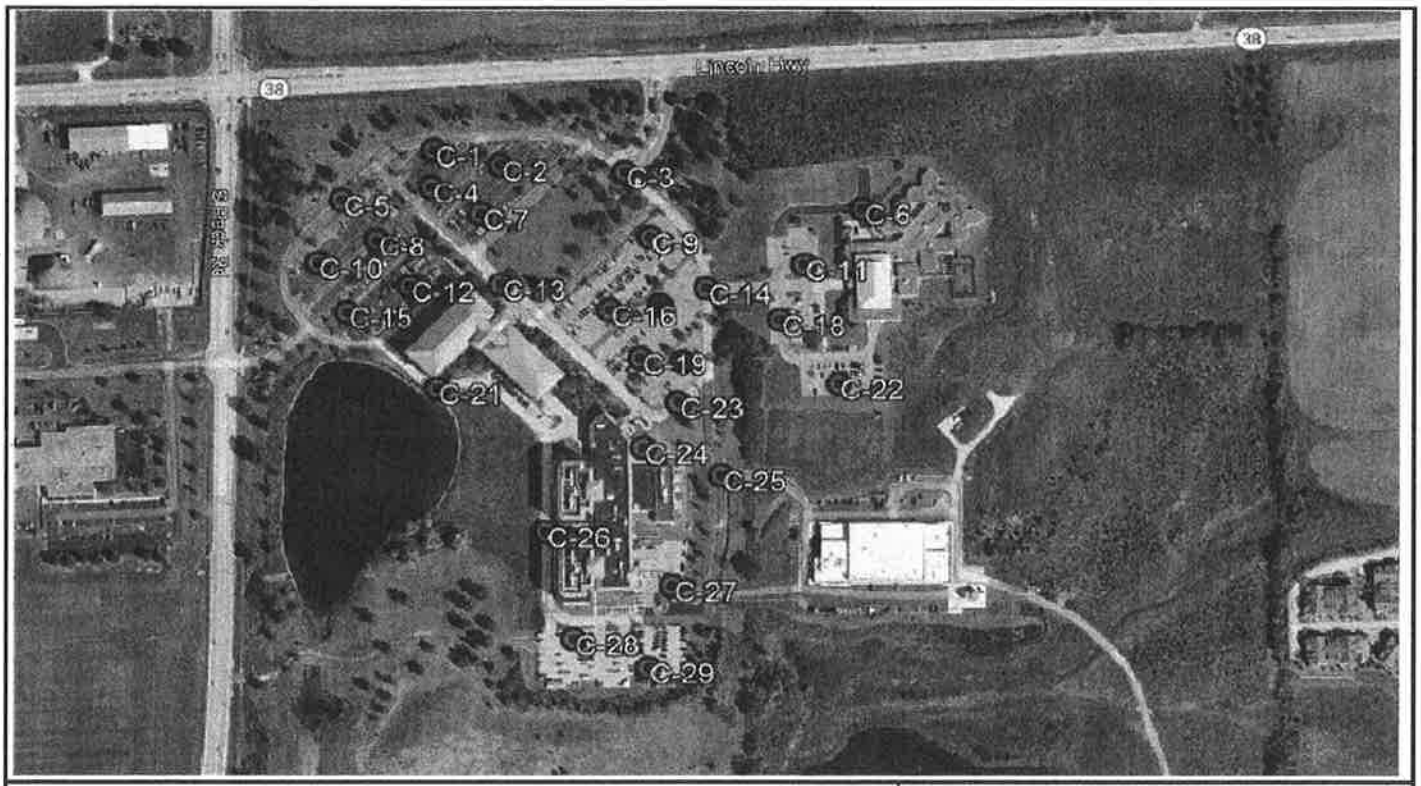
Boring Log(s)

Core Picture(s)

Unified Soil Classification System

Reference Notes for Boring Logs

CGMT	**VICINITY MAP**	N	**CGMT Project No. 23G0458A** **Kane County Judicial Center** **Parking Lot Improvements** **37W777 IL Route 38,** **St. Charles, Kane County,** **Illinois 60175**



Drawing Not To Scale

N

LEGEND

- Approximate Pavement Core and Soil Boring Location

Pavement Core & Soil Boring Location Diagram	
Kane County Judicial Center Parking Lot Improvements	
37W777 IL Route 38 St. Charles, Illinois 60175	
Project Manager	Project Number
P. Patel	23G0458A
Date	Sheet Number
10/27/2023	Fig. 1

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 • Fax (630) 595-1110

Boring No.: C-01
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (In)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6 1/4" of Asphalt Pavement Approximately 8" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a callbrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 12" Recovery	3 4 5	16.2	4.5+	**Dry Density:** 1.0' - 2.5' = 110.0 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-02
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 5 1/2" of Asphalt Pavement Approximately 6" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a callbrated penetrometer:
	1.0		Silty Clay, Trace Sand and Gravel, dark brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 12" Recovery	3 4 4	24.9	2.75	**Dry Density:** 1.0' - 2.5' = 92.9 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-03
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (In)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 5 1/2" of Asphalt Pavement Approximately 11" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown and gray, very stiff (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 3 4	21.1	3.75	
	2.0							
			END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**	
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:**	None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:**	None
	REVIEWED BY: NPW		

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-04
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6 3/8" of Asphalt Pavement Approx. 6 1/2" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 12" Recovery	3 4 4	17.0	4.5+	**Dry Density:** 1.0' - 2.5' = 110.4 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**	
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:**	None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:**	None
	REVIEWED BY: NPW		

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-05
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6 1/4" of Asphalt Pavement Approximately 10" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Sandy Clay, Trace Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	5 7 6	20.6	4.5+	**Dry Density:** 1.0' - 2.5' = 112.7 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
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Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-06
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (In)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 3 5/8" of Asphalt Pavement Approx. 9 1/2" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown and gray, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 5 7	18.7	4.5+	**Dry Density:** 1.0' - 2.5' = 111.8 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
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Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-07
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 5" of Asphalt Pavement Approximately 7" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a callbrated penetrometer.
	1.0		Sandy Clay, Trace Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	4 5 5	13.4	2.5	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-08
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6 1/4" of Asphalt Pavement Approximately 7" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown and gray, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	5 5 6	17.7	4.5+	**Dry Density:** 1.0' - 2.5' = 109.9 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-09
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Sheet 1 of 1

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 7 1/4" of Asphalt Pavement Approximately 11" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0			SS-1	3	-	-	
			Silty Clay, Trace Sand and Gravel, brown, very stiff (CL FILL)	1.0' - 2.5'	3	23.6	3.0	**Dry Density:**
	2.0			18" Recovery	5			1.5' - 2.5' = 100.5 lbs./ft^3
			END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
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Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-10
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Sheet 1 of 1

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6" of Asphalt Pavement Approximately 12" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0			SS-1	3	-	-	
			Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	1.0' - 2.5'	5	13.7	4.5+	
	2.0			18" Recovery	5			
			END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-11
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 4 3/4" of Asphalt Pavement Approximately 9" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 3 4	21.1	4.5+	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-12
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (In)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 4 3/4" of Asphalt Pavement Approx. 9 1/2" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Sandy Clay, Trace Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 4 5	17.7	2.75	**Dry Density:** 1.0' - 2.5' = 111.0 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 • Fax (630) 595-1110

Boring No.: C-13
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 5 1/8" of Asphalt Pavement Approximately 14" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0			SS-1	3	-	-	
			Silty Clay, Trace Sand and Gravel, dark brown, hard (CL FILL)	1.0' - 2.5'	3	16.4	4.5+	
	2.0			18" Recovery	5			
			END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-14
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (In)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 5 3/4" of Asphalt Pavement Approximately 11" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown and gray, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 5 7	13.8	4.5+	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
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	9.0							
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	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**	
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:**	None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:**	None
	REVIEWED BY: NPW		

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-15
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Sheet 1 of 1

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 5 7/8" of Asphalt Pavement Approximately 12" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	4 5 5	12.9	4.5+	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-16
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6 1/4" of Asphalt Pavement Approximately 11" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 3 4	22.2	3.5	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-17
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6" of Asphalt Pavement Approximately 10" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 4 4	24.0	4.5+	**Dry Density:** 1.0' - 2.5' = 102.6 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-18
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6" of Asphalt Pavement Approximately 11" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a callbrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 16" Recovery	4 4 5	14.6	4.5+	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-19
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (In)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 5 3/4" of Asphalt Pavement Approximately 7" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	2 3 5	18.4	3.75	**Dry Density:** 1.0' - 2.5' = 107.4 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-20
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 7 1/4" of Asphalt Pavement Approximately 7" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 14" Recovery	3 3 4	22.9	3.0	**Dry Density:** 1.0' - 2.5' = 97.2 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**	
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:**	None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:**	None
	REVIEWED BY: NPW		

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-21
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 4 1/8" of Asphalt Pavement Approximately 12" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 16" Recovery	13 13 5	15.9	3.75	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-22
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 6 1/4" of Asphalt Pavement Approximately 11" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a callbrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 5 8	19.0	4.5+	**Dry Density:** 1.0' - 2.5' = 107.8 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 • Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-23
Date: Monday, October 2, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 7 1/4" of Asphalt Pavement Approximately 9" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	4 4 5	21.0	3.75	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-24
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (In)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 4 1/2" of Asphalt Pavement Approximately 10" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, very stiff (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 3 4	19.0	3.0	**Dry Density:** 1.0' - 2.5' = 110.4 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:** None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:** None
	REVIEWED BY: NPW	

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-25
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Sheet 1 of 1

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 7 3/4" of Asphalt Pavement Approximately 8" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 5 7	17.5	4.5+	**Dry Density:** 1.0' - 2.5' = 110.3 lbs./ft^3
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-26
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 8" of Asphalt Pavement Approximately 14" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0			SS-1	5	-	-	
			Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	1.0' - 2.5'	4	12.0	4.5+	
	2.0			10" Recovery	5			
			END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**	
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:**	None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:**	None
	REVIEWED BY: NPW		

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Boring No.: C-27
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 4 3/4" of Asphalt Pavement Approximately 11" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	3 3 3	13.3	4.5+	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**	
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:**	None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:**	None
	REVIEWED BY: NPW		

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

Boring No.: C-28
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram
Logged By: L.S.H.
Ground Elevation:

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 4 1/2" of Asphalt Pavement Approximately 14" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0			SS-1	4	-	-	
			Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	1.0' - 2.5'	5	15.1	4.0	
	2.0			16" Recovery	8			
			END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor: CGMT, Inc.
Drilling Method: 3¼" O.D. H.S.A. Split Spoon Sampling
Drilling Equipment: Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig
REVIEWED BY: NPW

Water Level (Ft.)
During Drilling: None
Immediately After Drilling: None

Soil Boring Log

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
Telephone (630) 595-1111 ♦ Fax (630) 595-1110

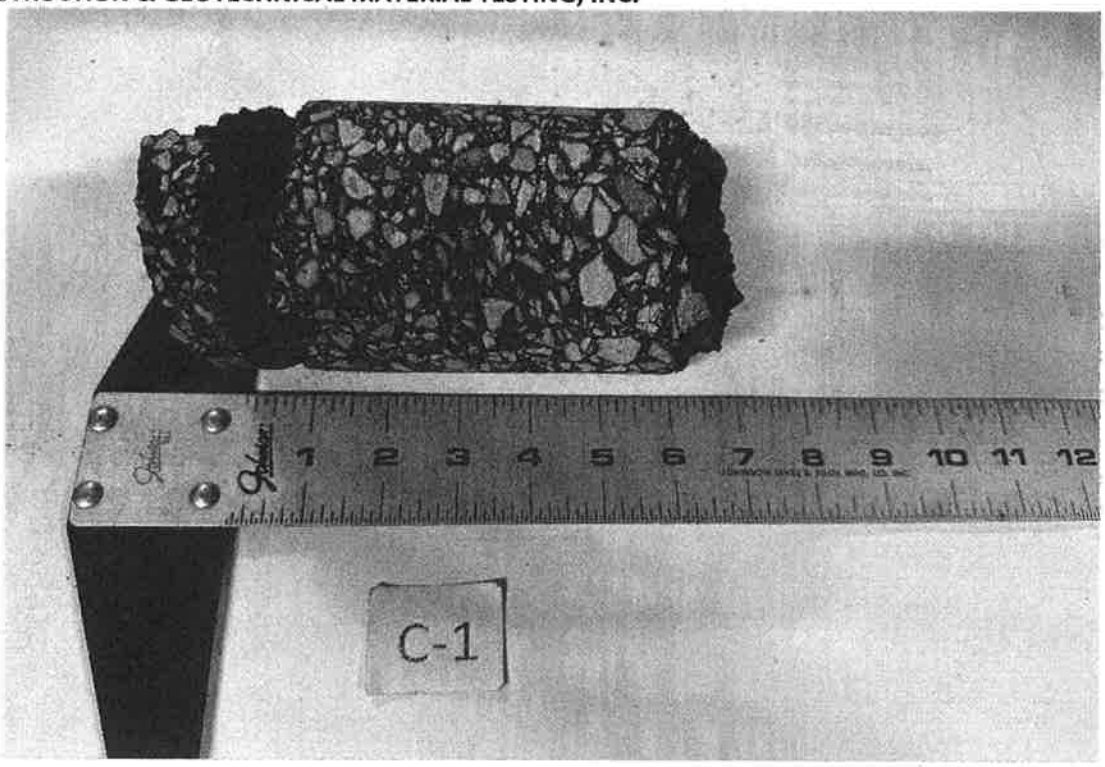
Boring No.: C-29
Date: Tuesday, October 3, 2023
Project: Kane County Judicial Center Parking Lot Improvements
37W777 IL Route 38, St. Charles, Illinois 60175
Project No.: 23G0458A
Boring Location: See Boring Location Diagram

Soil Boring Prepared for:
Mr. Shawn Benson, P.E., LEED AP
Wight & Company
2500 North Frontage Road
Darien, Illinois 60561

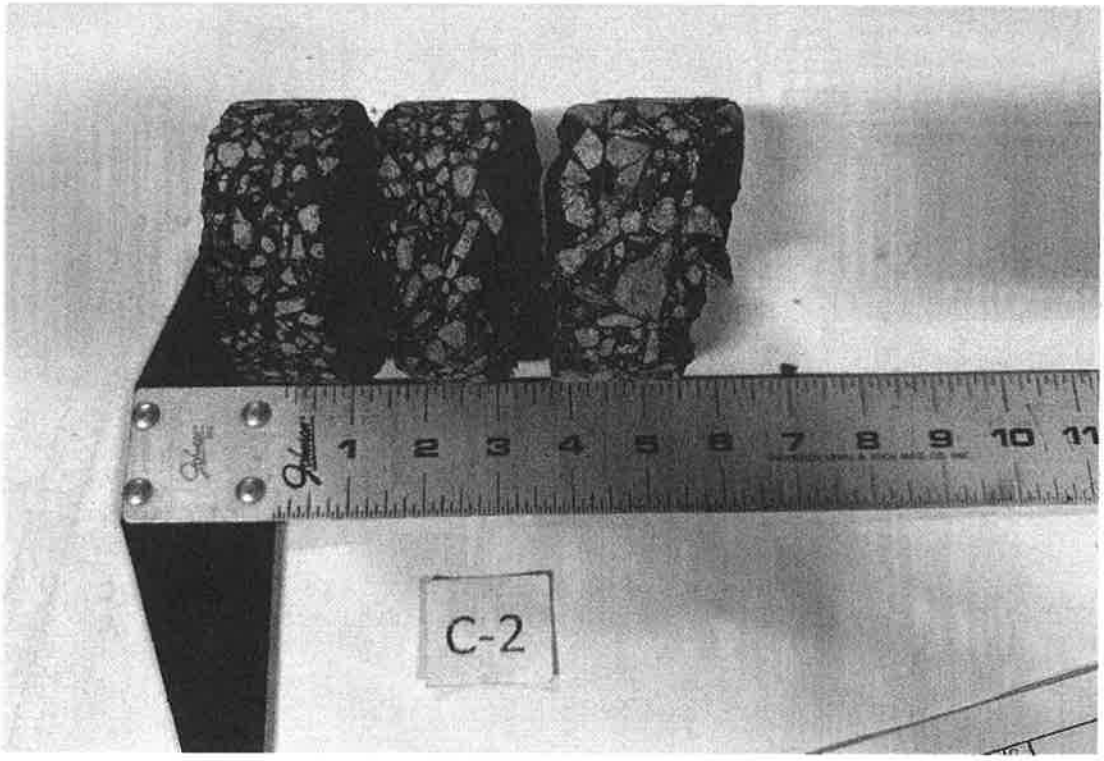
Logged By: L.S.H.
Ground Elevation:

Elevation	Depth	Strata	Soil / Rock Description	Sample Type & No. Depth Interval (Ft) Recovery (in)	Blow Count	Moisture Content (%)	Unconfined Compressive Strength (TSF)	Notes & Test Results
	0.0		Approximately 4 1/2" of Asphalt Pavement Approximately 9" of Aggregate Base Course					Unconfined compressive strength of soil samples estimated using a calibrated penetrometer.
	1.0		Silty Clay, Trace Sand and Gravel, brown, hard (CL FILL)	SS-1 1.0' - 2.5' 18" Recovery	2 3 4	14.1	4.5+	
	2.0		END of BORING at 2½ Feet					
	3.0							
	4.0							
	5.0							
	6.0							
	7.0							
	8.0							
	9.0							
	10.0							
	11.0							
	12.0							
	13.0							
	14.0							
	15.0							
	16.0							
	17.0							
	18.0							
	19.0							
	20.0							

Drilling Contractor:	CGMT, Inc.	**Water Level (Ft.)**	
Drilling Method:	3¼" O.D. H.S.A. Split Spoon Sampling	**During Drilling:**	None
Drilling Equipment:	Diamond Impregnated Core Barrel & CME-45C Truck Mounted Drill Rig	**Immediately After Drilling:**	None
	REVIEWED BY: NPW		



Pavement Core C-1: Kane County Judicial Center



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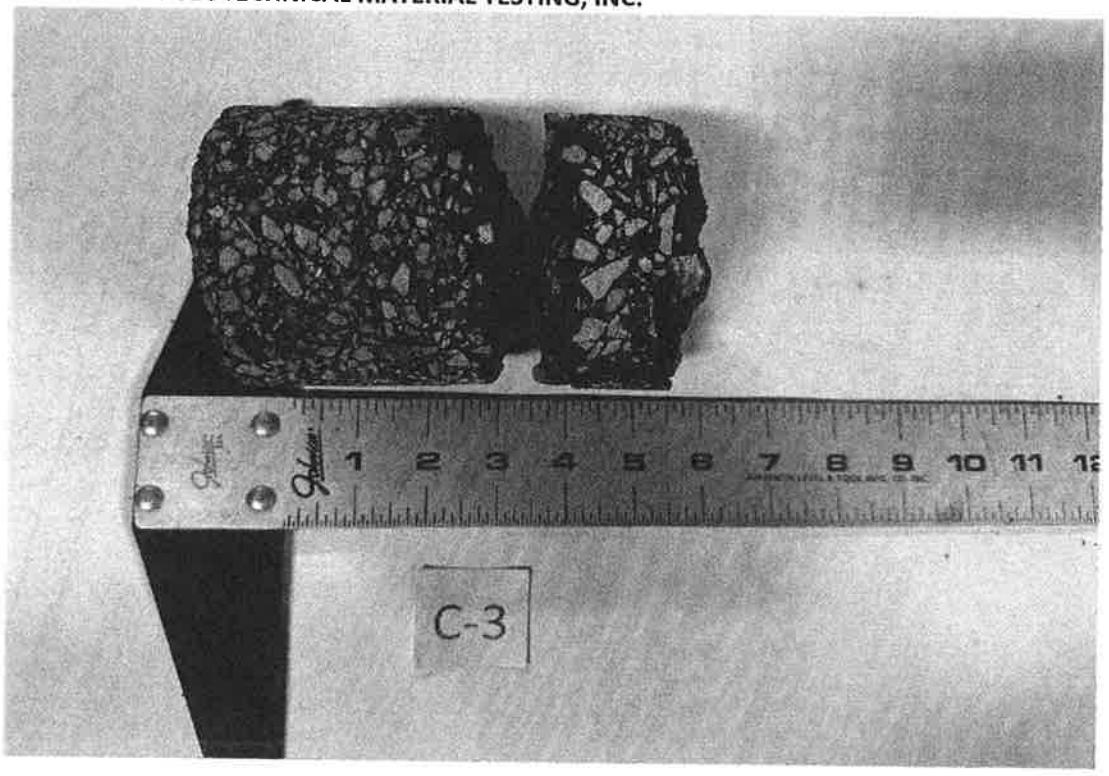

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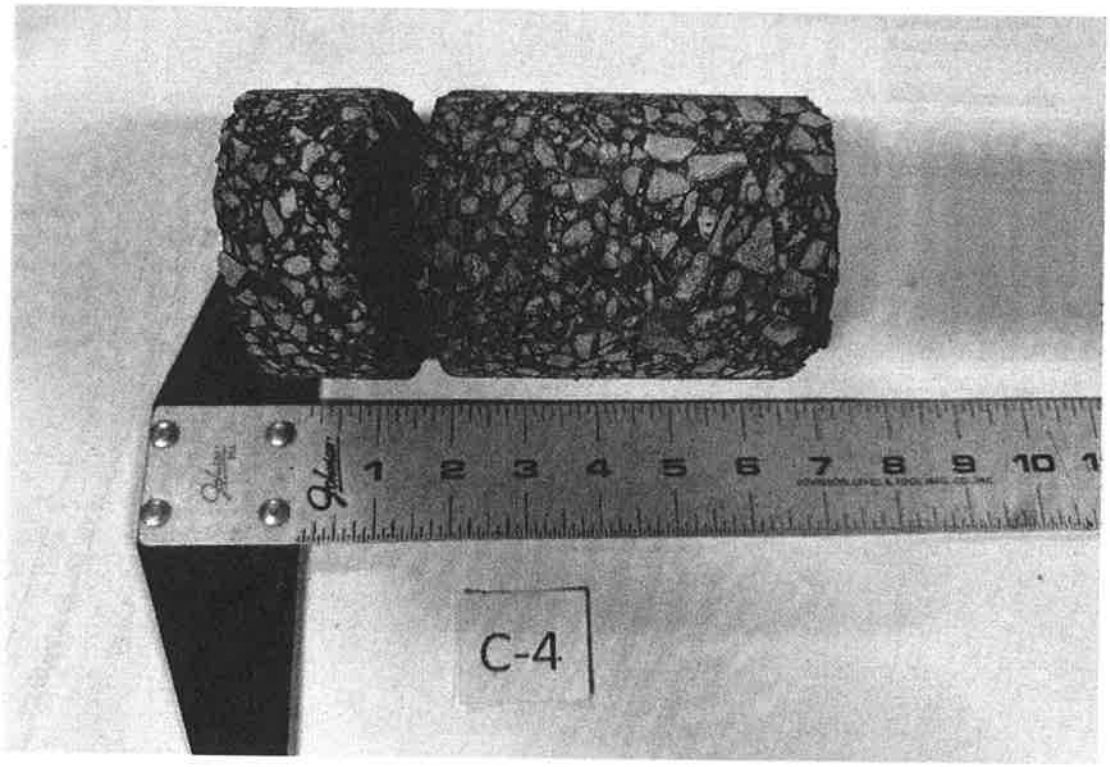

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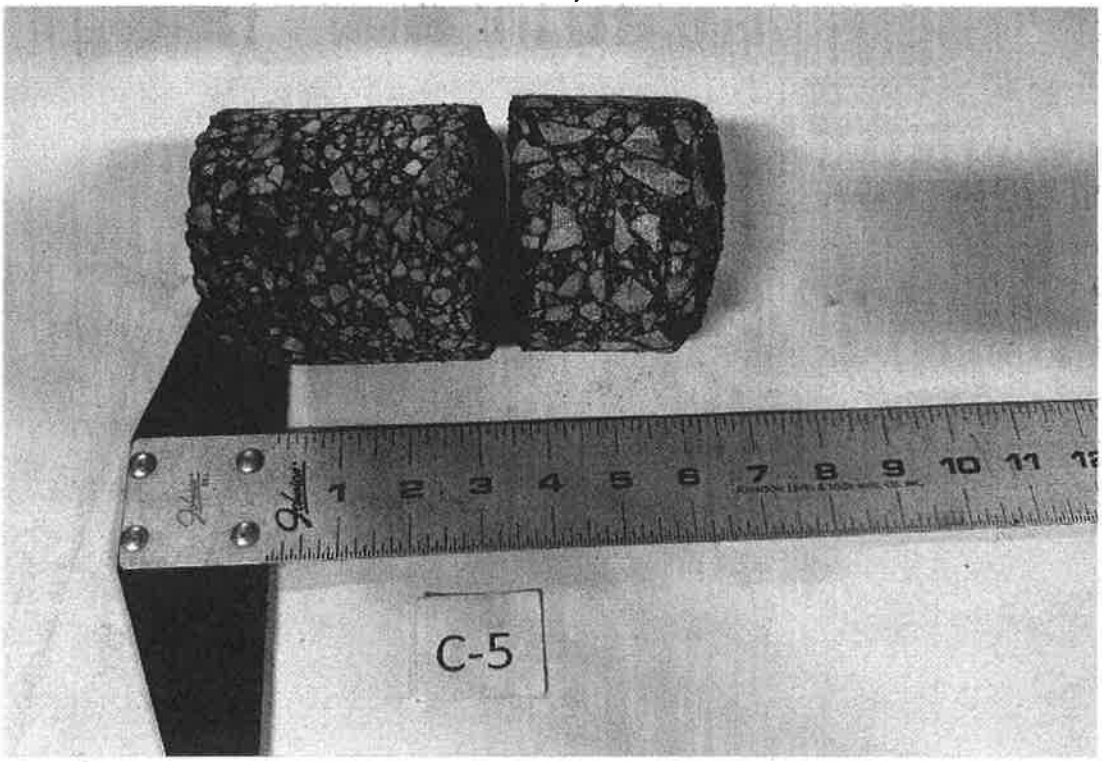
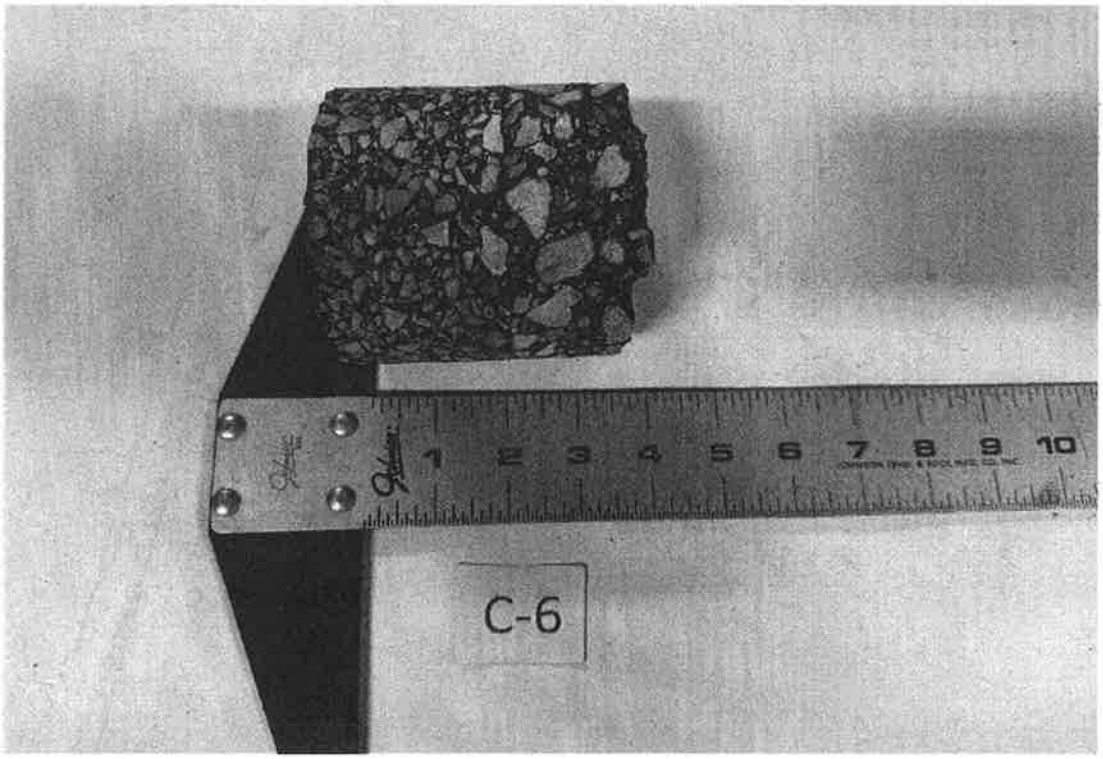


Pavement Core C-5: Kane County Judicial Center



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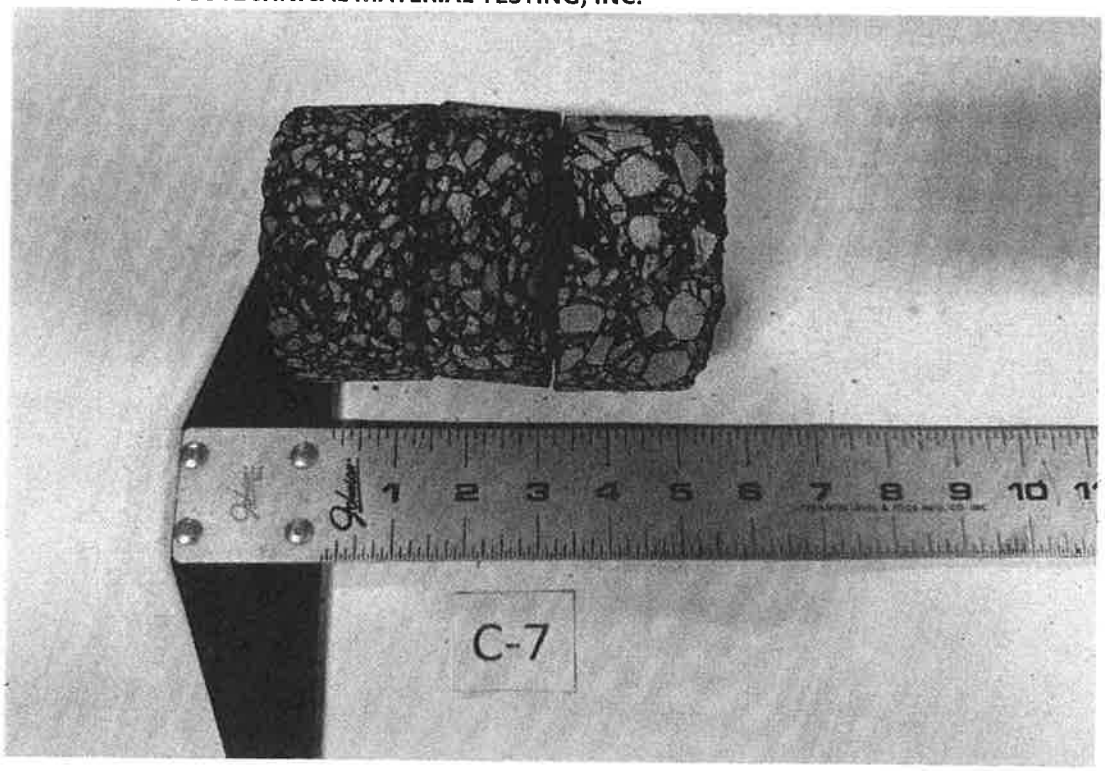
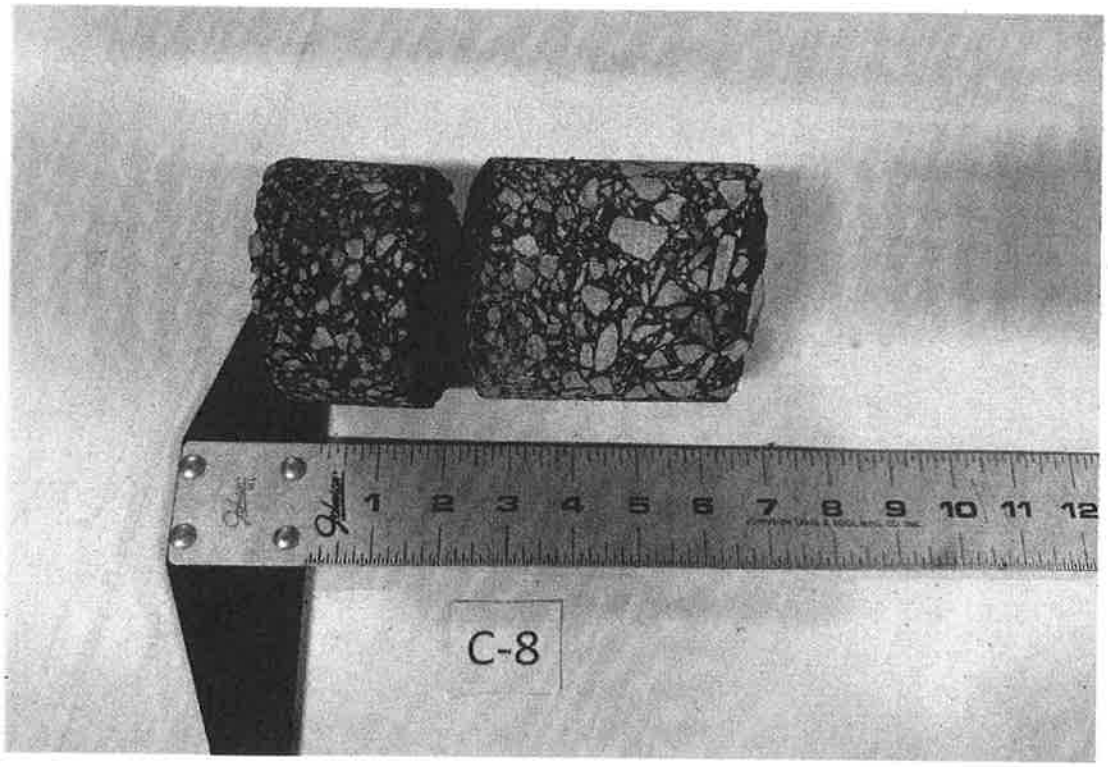


Pavement Core C-7: Kane County Judicial Center



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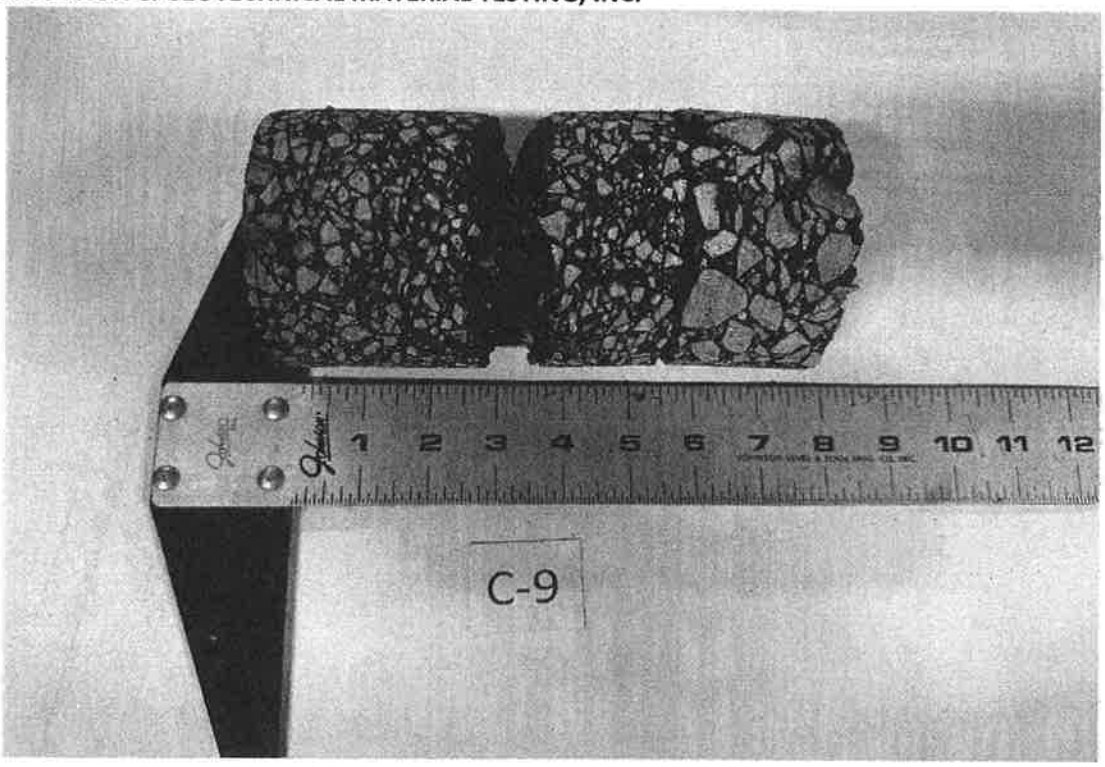

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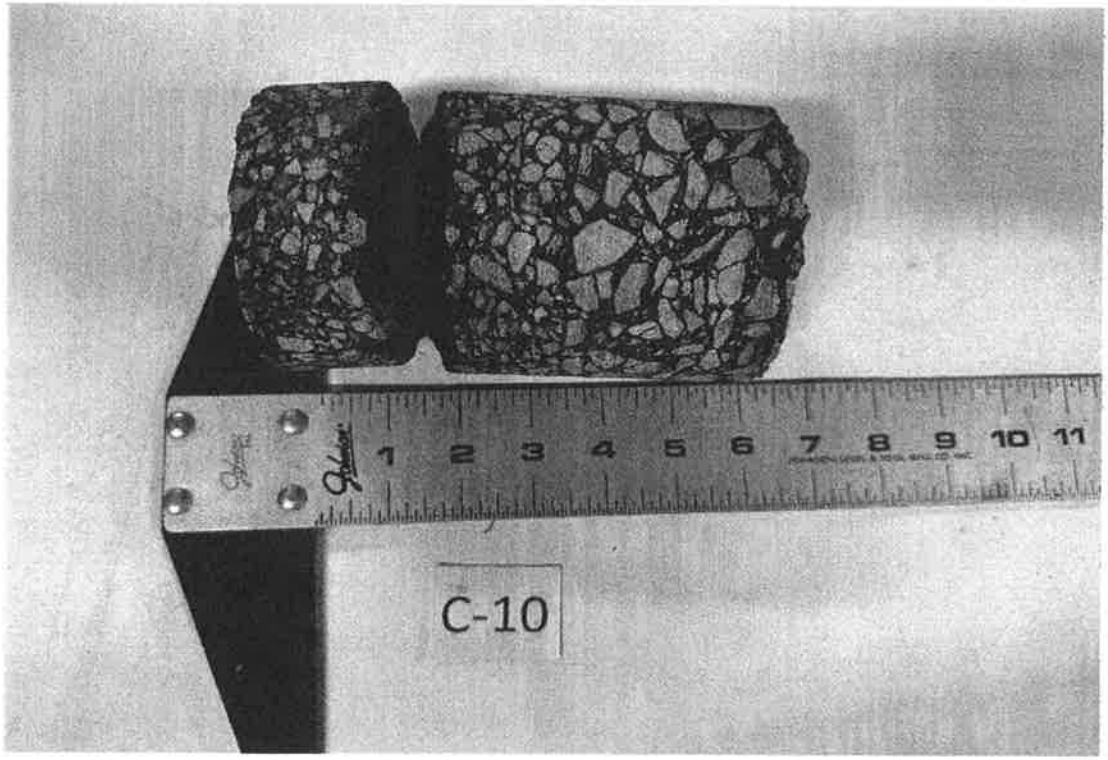

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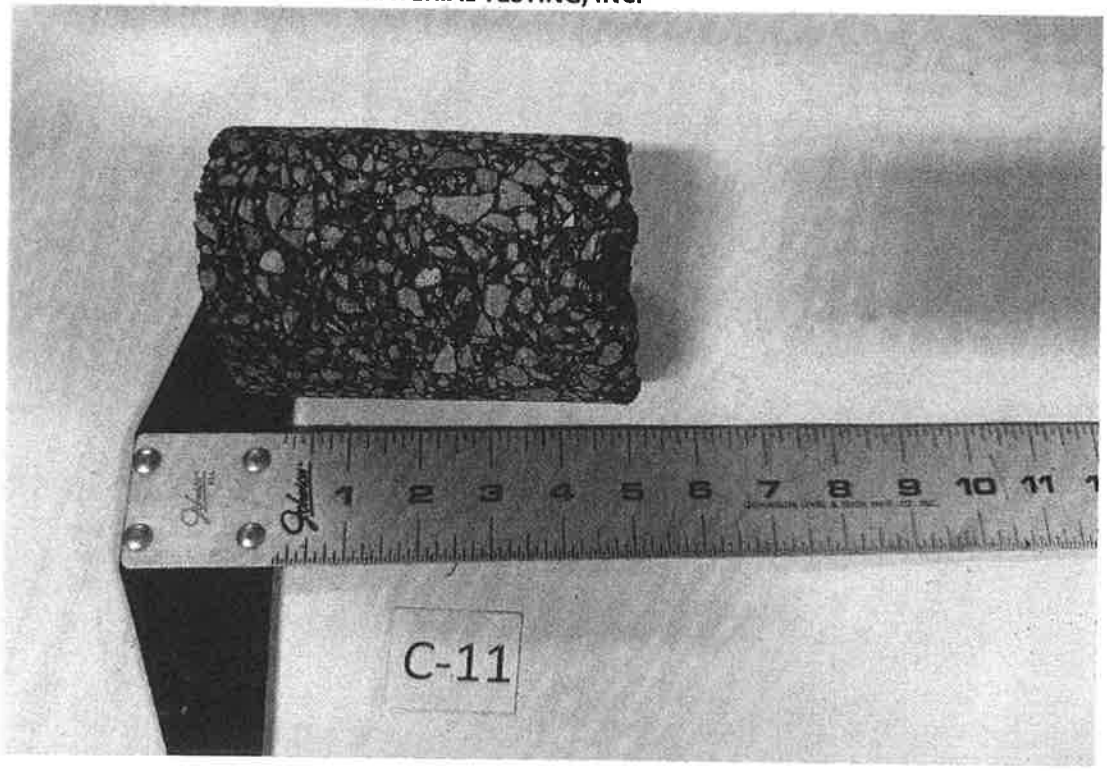

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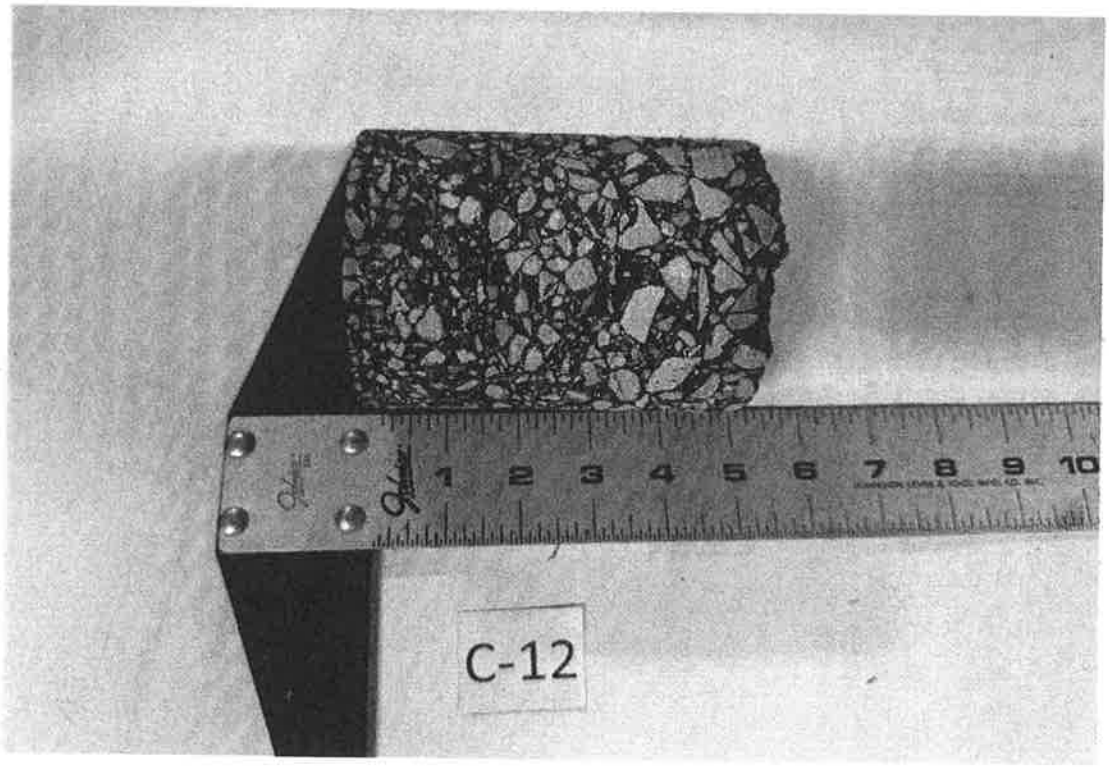

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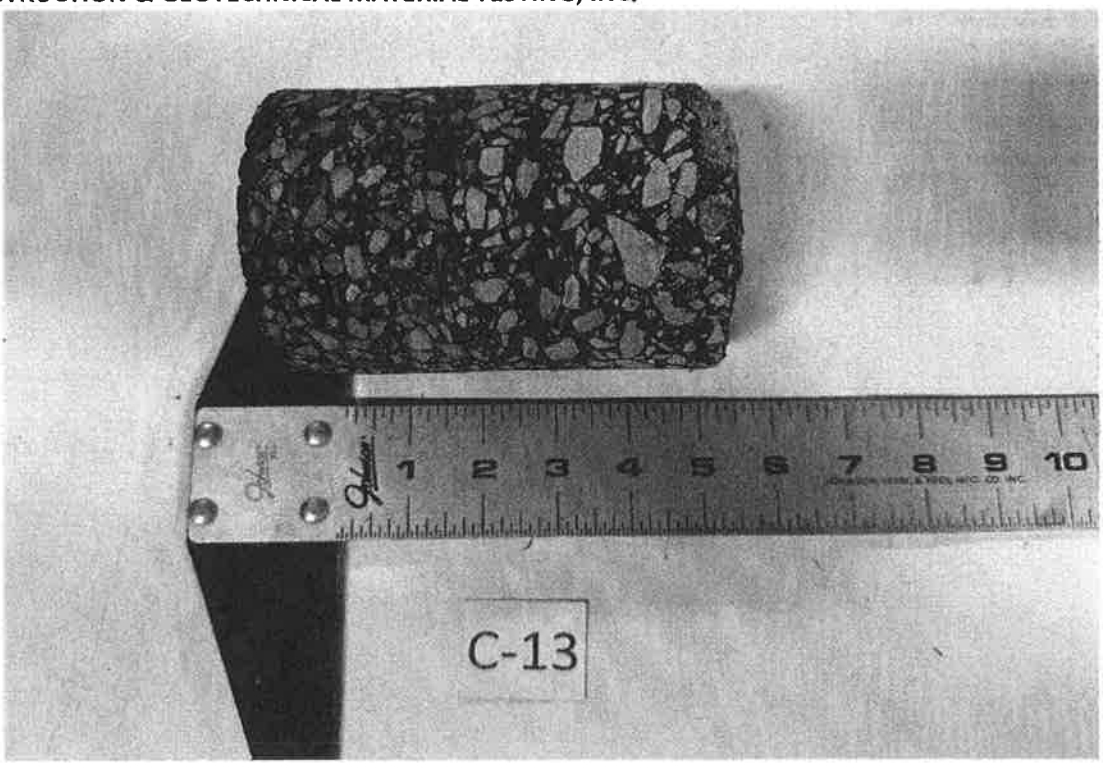

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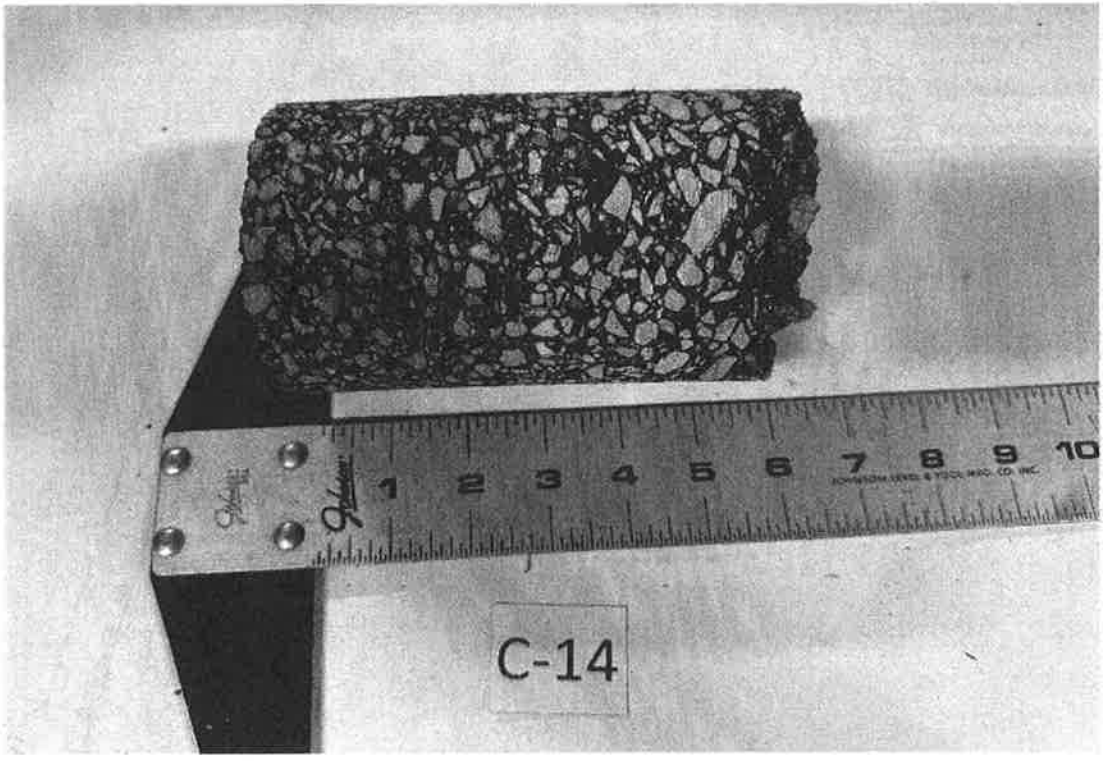

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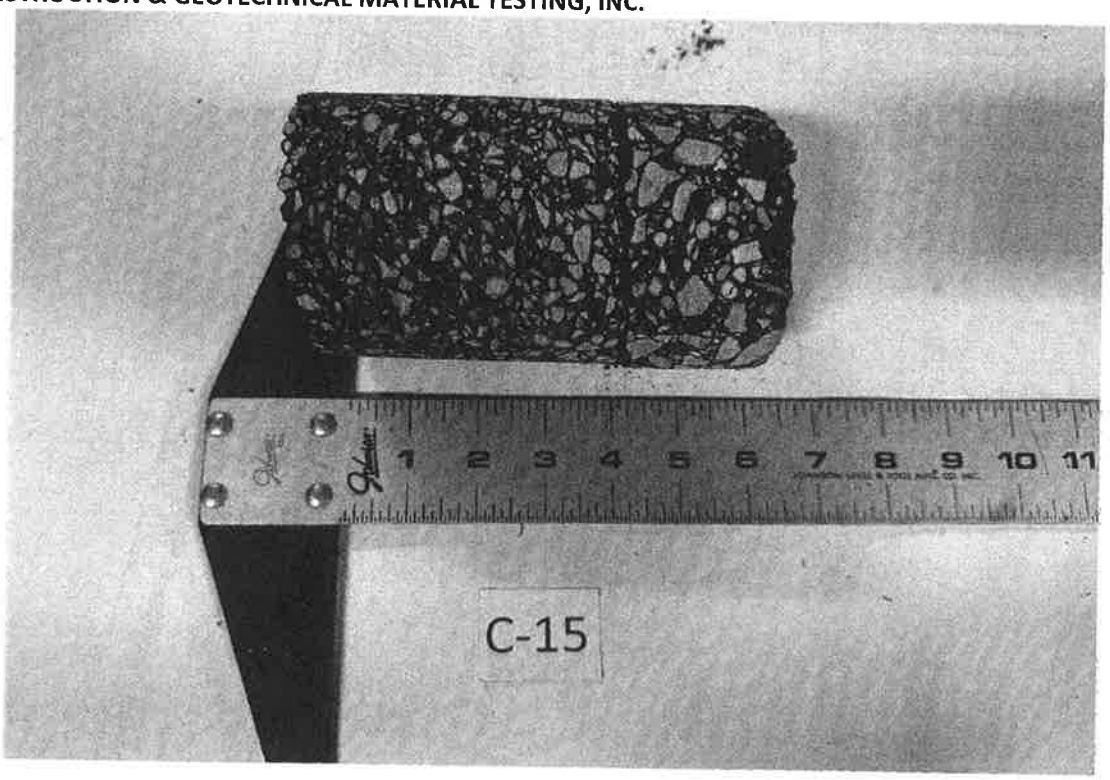

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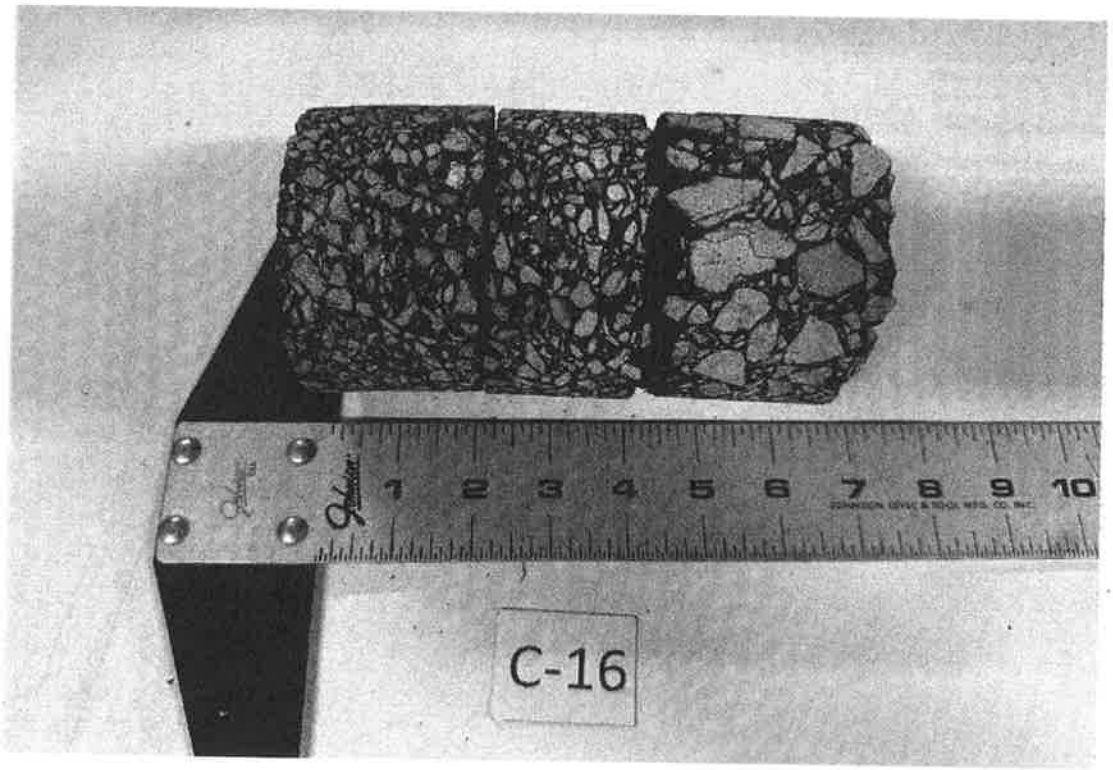
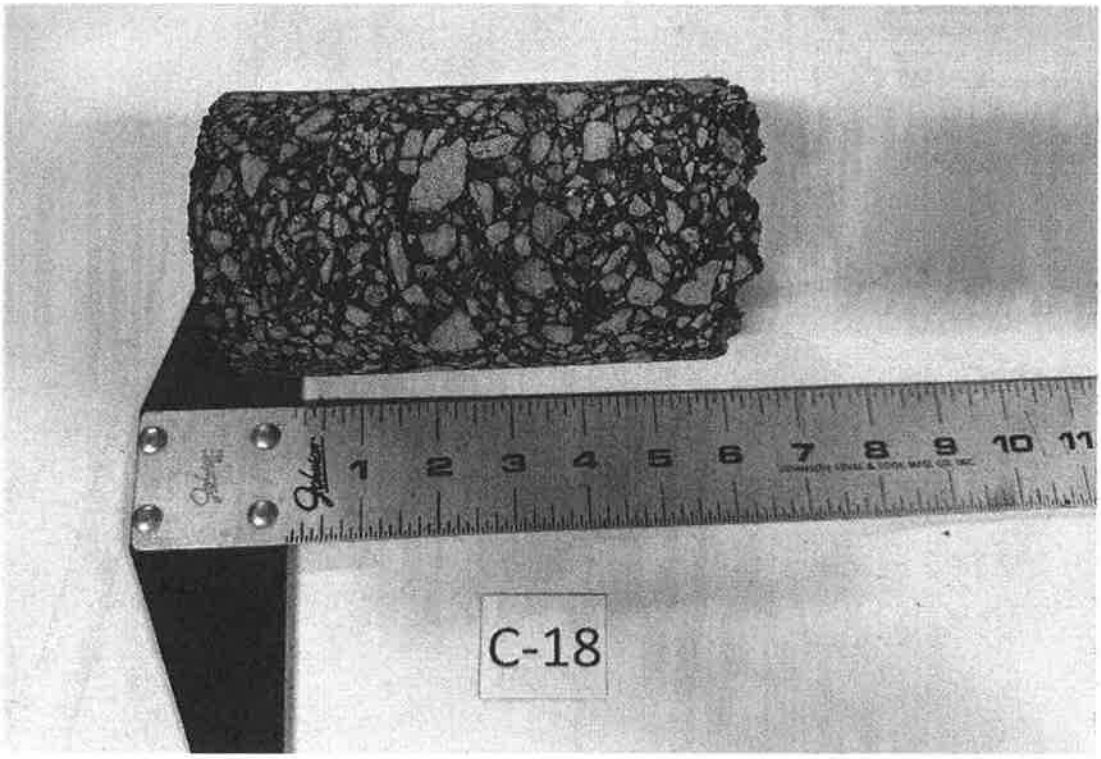


Pavement Core C-16: Kane County Judicial Center

Pavement Core C-17: Kane County Judicial Center



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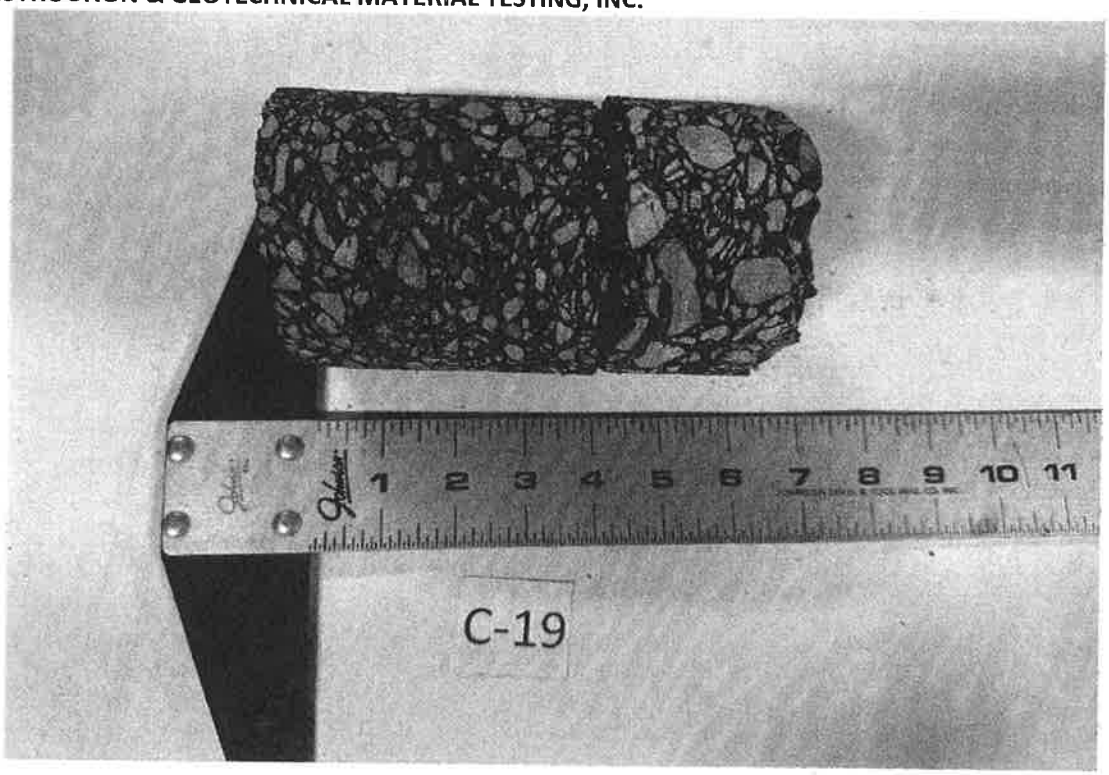

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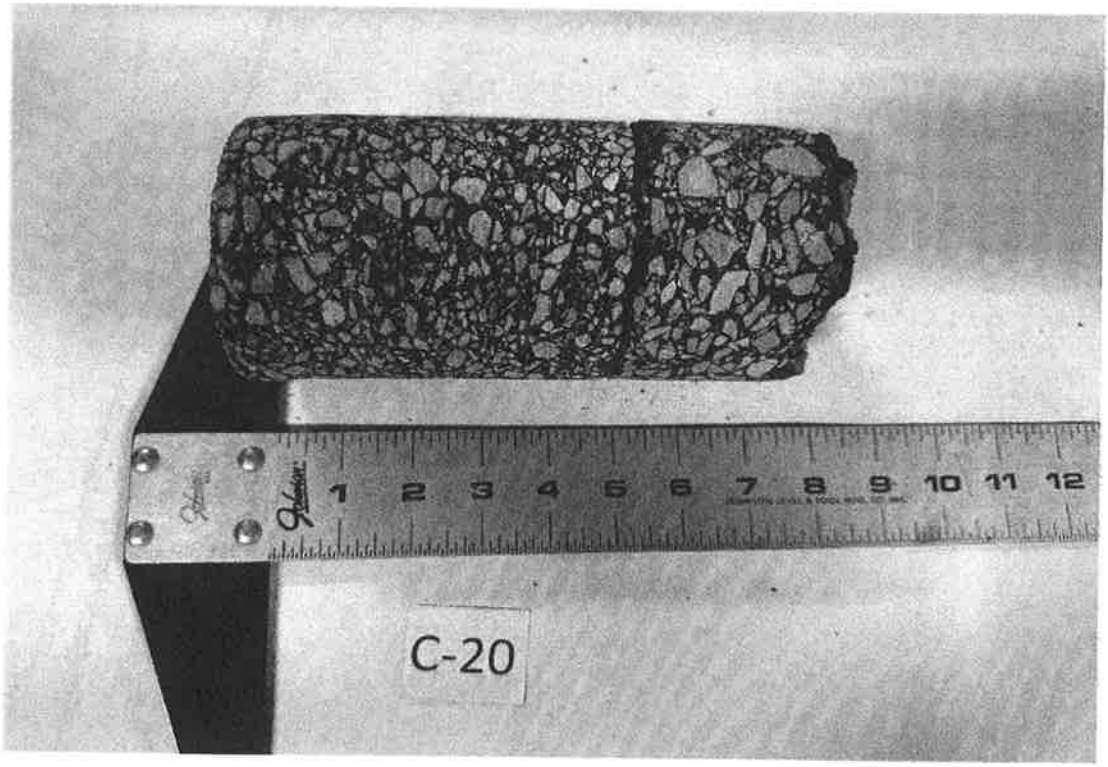

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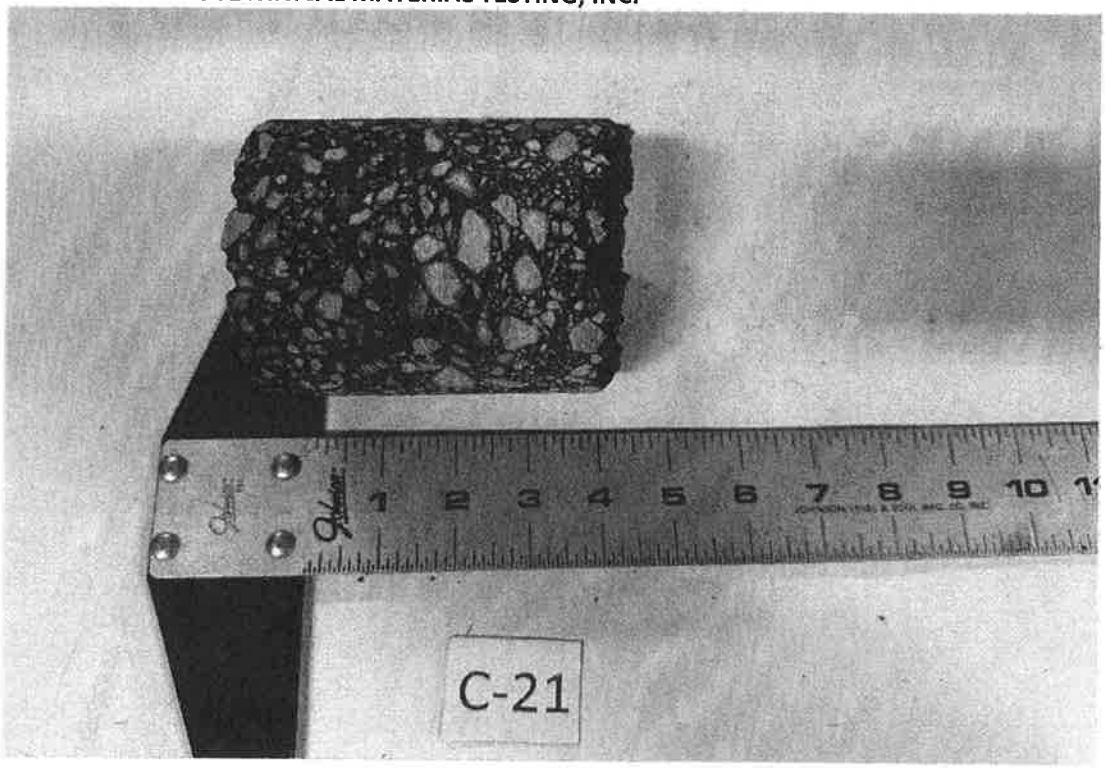

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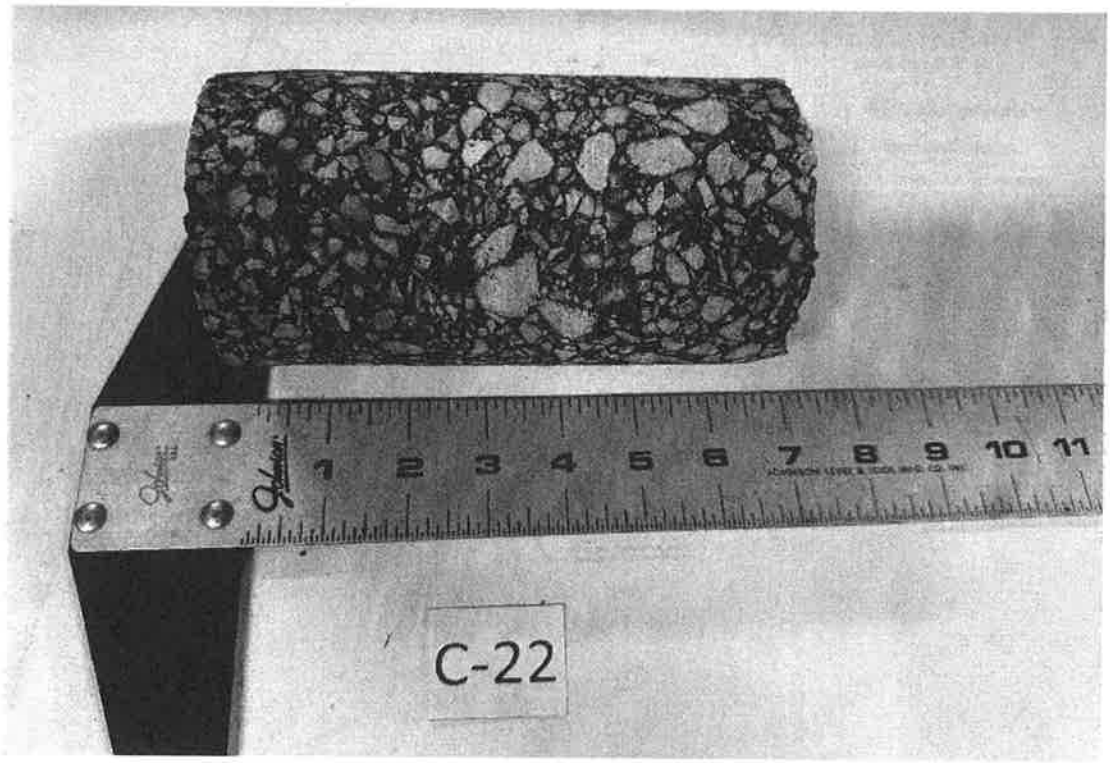

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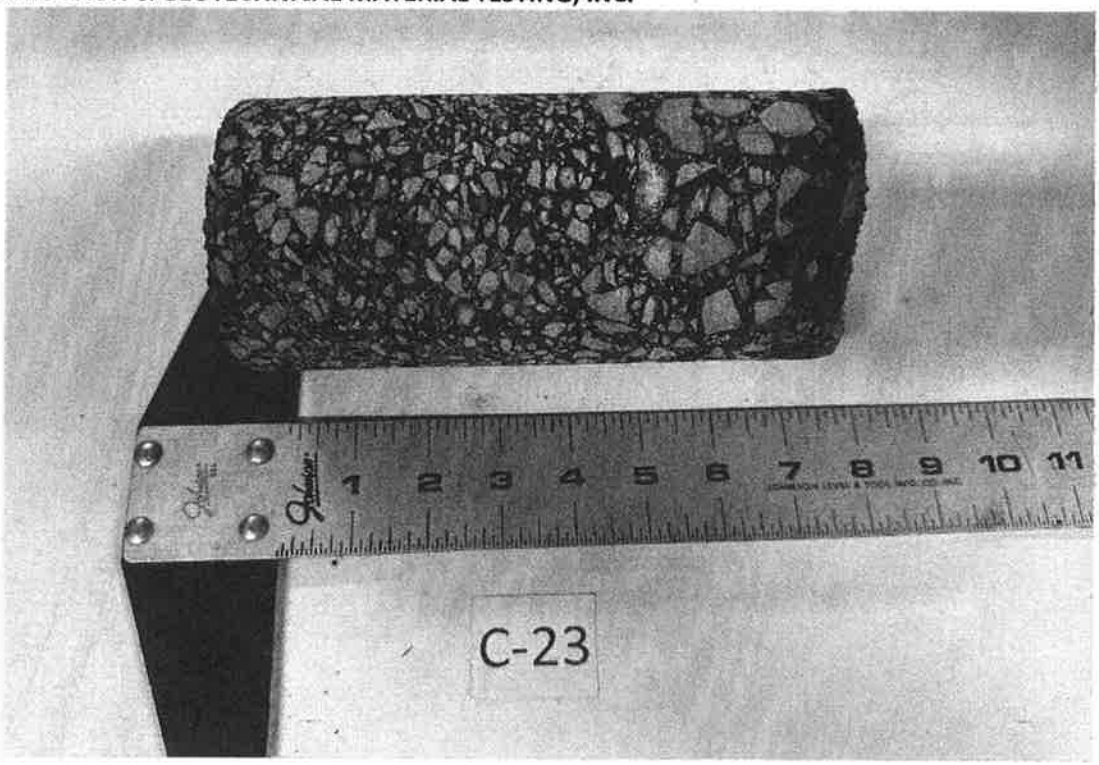
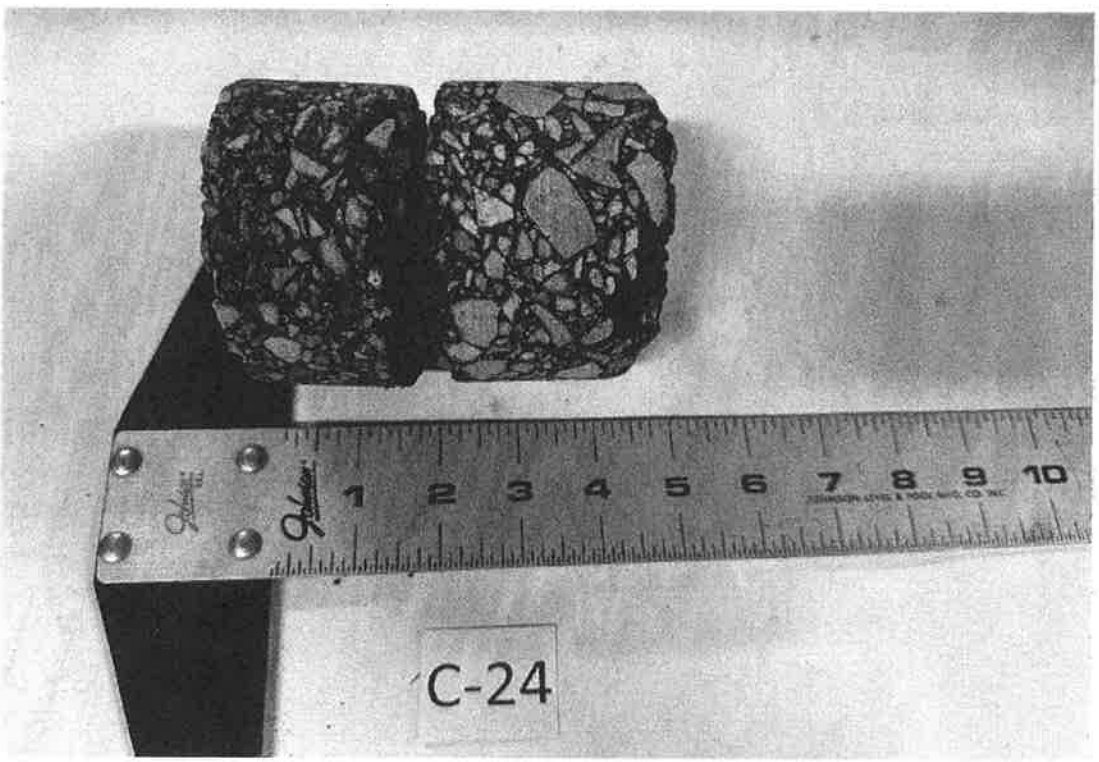


Pavement Core C-23: Kane County Judicial Center



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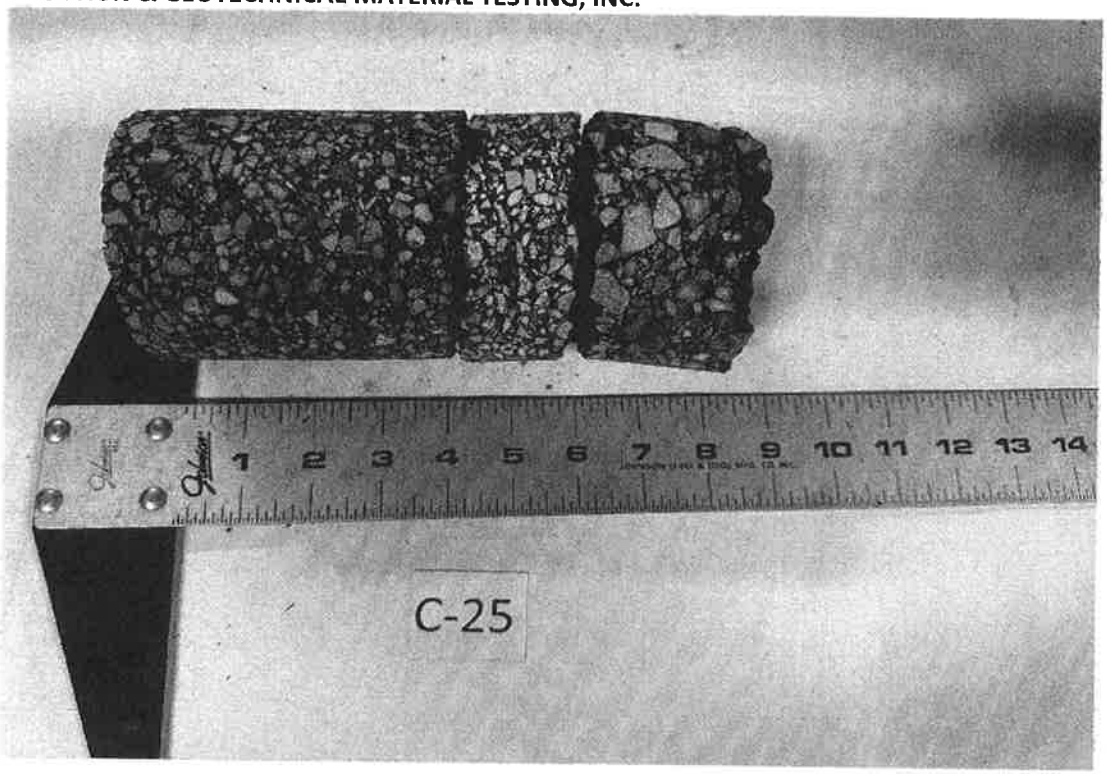

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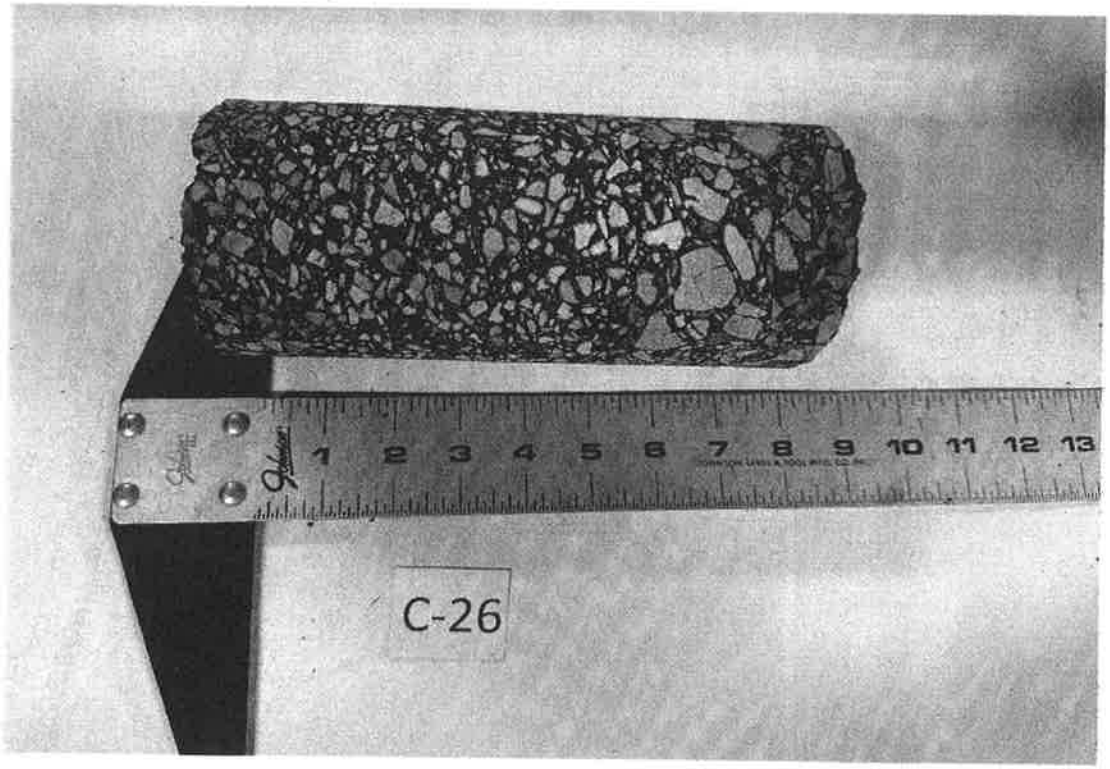
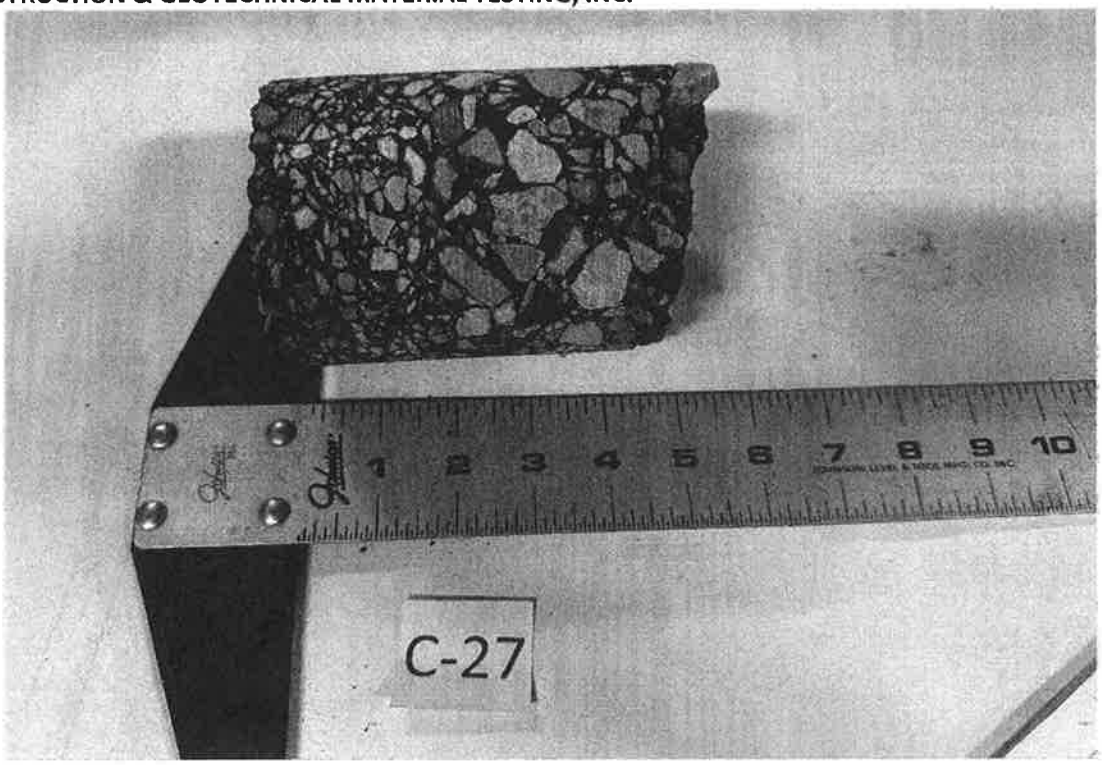
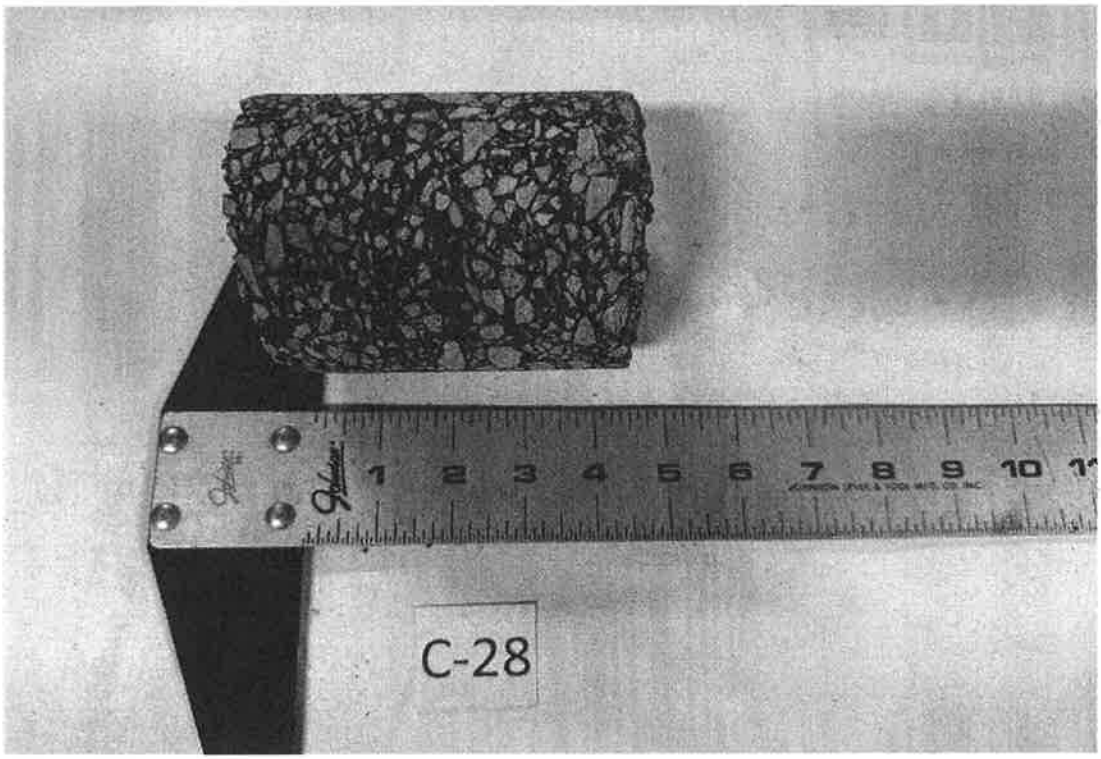


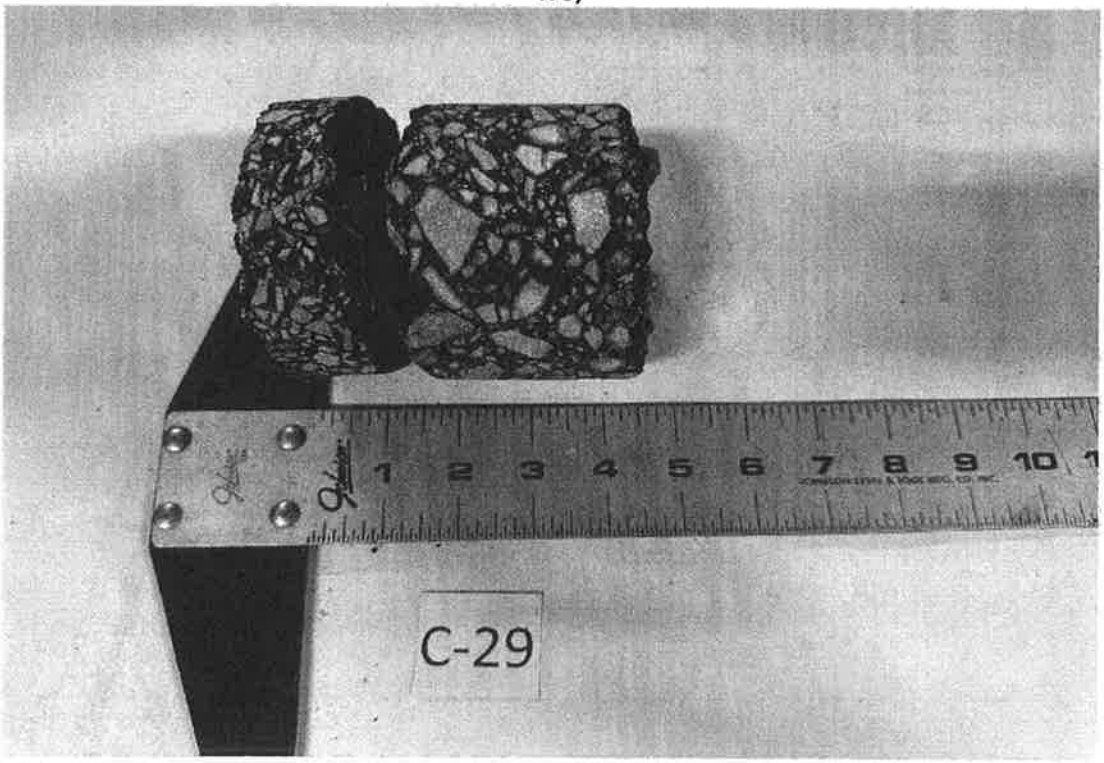
Pavement Core C-26: Kane County Judicial Center



Pavement Core C-27: Kane County Judicial Center



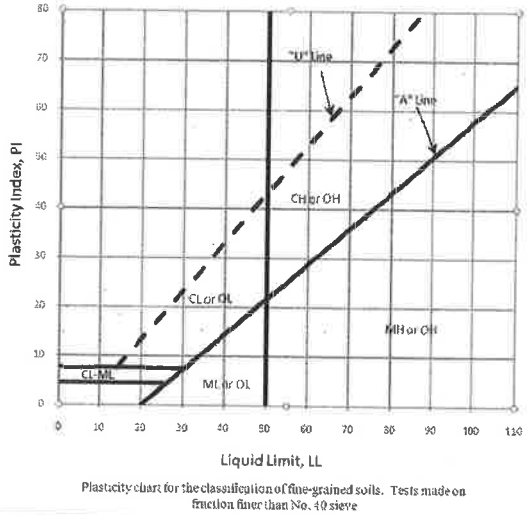
Pavement Core C-28: Kane County Judicial Center



Pavement Core C-29: Kane County Judicial Center

UNITED SOIL CLASSIFICATION SYSTEM
(ASTM D-2487)

Major Division			Group Symbol	Typical Names	Classification Criteria
Coarse-grained soils: More than 50% retained on No. 200 sieve	Gravels: More than 50% of coarse fraction retained on No. 4 sieve	Classification on basis of percentage of fines: Less than 5% pass No. 200 sieve	GW	Well-graded gravels and gravel-sand mixtures, little or no fines	$C_u = D_{60}/D_{10}$ greater than 4 $C_z = (D_{30})^2/(D_{10}XD_{60})$ between 1 & 3
			GP	Poorly graded gravels and gravel-sand mixtures, little or no fines	Not meeting both criteria for GW
		More than 12% pass No. 200 sieve: GW, GP, SW, SP; GM, GC, SM, SC	GM	Silty gravels, gravel-sand-silt mixtures	Atterberg limits plot below "A" line or plasticity index less than 4
			GC	Clayey gravels, gravel-sand-clay mixtures	Atterberg limits plot above "A" line and plasticity index greater than 7
	Sands: More than 50% of coarse fraction passes No. 4 sieve	5% to 12% pass No. 200 sieve: Borderline classification requiring use of dual symbol	SW	Well-graded sands and gravelly sands, little or no fines	$C_u = D_{60}/D_{10}$ greater than 6 $C_z = (D_{30})^2/(D_{10}XD_{60})$ between 1 & 3
			SP	Poorly graded sands and gravelly sands, little or no fines	Not meeting both criteria for SW
			SM	Silty sands, sand-silt mixtures	Atterberg limits plot below "A" line or plasticity index less than 4
			SC	Clayey sands, sand-clay mixtures	Atterberg limits plot above "A" line and plasticity index greater than 7
Fine-grained soils: 50% or more passing No. 200 sieve	Silts and Clays: Liquid limit 50% or less		ML	Inorganic silts, very fine sands, rock flour, silty or clayey fine sands	Note: U-line represents approximate upper limit of LL and PI combinations natural soils (empirically determined). ASTM D-2487
			CL	Inorganic clays of low to medium plasticity, gravelly clays, sandy clays, silty clays, lean clays	
			OL	Organic silts and organic silty clays of low plasticity	
	Silts and Clays: Liquid limit greater than 50%		MH	Inorganic silts, micaceous or diatomaceous fine sands or silts, elastic silts	
			CH	Inorganic clays of high plasticity, fat clays	
			OH	Organic clays of medium to high plasticity	
Highly organic soils			Pt	Peat, muck and other highly organic soils	Fibrous organic matter; will char, burn or glow



Plasticity chart for the classification of fine-grained soils. Tests made on fraction finer than No. 40 sieve

Borderline classifications, used for soils possessing characteristics of two groups, are designated by combinations of group symbols. For example: GW-GC, well-graded gravel-sand mixture with clay binder

UNIFIED SOIL CLASSIFICATION SYSTEM

REFERENCE NOTES FOR BORING LOGS

I. Drilling and Sampling Symbols:

SS – Split Spoon Sampler
ST – Shelby Tube Sampler
RC – Rock Core: NX, BX, AX
PM – Pressuremeter
DC – Dutch Cone Penetrometer

RB – Rock Bit Drilling
BS – Bulk Sample of Drilling
PA – Power Auger (no sample)
HSA – Hollow Stem Auger
WS – Wash Sample

Standard Penetration (Blows/Ft) refers to the blows per foot of a 140 lb. hammer falling 30 inches on a 2 inch O.D. split spoon sampler, as specified in ASTM D-1586. The blow count is commonly referred to as the N-value.

II. Correlation of Penetration Resistances to Soil Properties:

Relative Density-Sands, Silts

SPT – N	Relative Density
0 – 3	Very Loose
4 – 9	Loose
10 – 29	Medium Dense
30 – 49	Dense
50 – 80	Very Dense

Consistency of Cohesive Soils

Unconfined Compressive Strength, Qp, tsf	Consistency
under 0.25	Very Soft
0.25 – 0.49	Soft
0.50 – 0.99	Firm
1.00 – 1.99	Stiff
2.00 – 3.99	Very Stiff
4.00 – 8.00	Hard
over 8.00	Very Hard

III Unified Soil Classification Symbols:

GP – Poorly Graded Gravel
GW – Well Graded Gravel
GM – Silty Gravel
GC – Clayey Gravel
SP – Poorly Graded Sand
SW – Well Graded Sand
SM – Silty Sand
SC – Clayey Sand

ML – Low Plasticity Silt
MH – High Plasticity Silt
CL – Low Plasticity Clay
CH – High Plasticity Clay
OL – Low Plasticity Organic
OH – High Plasticity Organic
CL-ML – Dual Classification (Typical)

IV. Water Level Measurement Symbol:

WL – Water Level
WS – While Sampling
WD – While Drilling

BCR – Before Casing Removal
ACR – After Casing Removal
WCI – Wet Cave In
DCI – Dry Cave In

The water levels are those water levels actually measured in the borehole at the times indicated by the symbol. The measurements are relatively reliable when augering, without adding fluids, in a granular soil. In clays and plastic silts, the accurate determination of water levels may require several days for the water level to stabilize. In such cases, additional methods of measurement are generally applied.

GENEVA CONSTRUCTION COMPANY, INC.
SINCE 1926

P.O.BOX 998
INDIAN TRAIL AND ROUTE 25
AURORA, ILLINOIS
60507-0998
•
TELEPHONE 630 892-4357
FAX 630 892-7738

May 16, 2025

To Kane County

Attn: Tim Keovongsak

Re: 25-014-TK Judicial Center Pavement Improvements

Tim,

Geneva Construction Company will be do the work on this project and will ustilize the following Sub Contractors

Utility Dynamics Corporation
JE Landworks Unlimited Inc.
Steve Piper & Sons
Winninger Excavating

Responsible Bidders information for them has been provided previously and all are covered by apprenticeship programs .

Sincerely,

Geneva Construction Company

Cass W. Price
Vice President

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description: JC Pavement Improvement Project **Contract Number:** #25-014-TK
Business Name: Utility Dynamics Corporation
Business Address: 23 Commerce Drive, Oswego, IL 60543
Contact Person: Joseph B. Spencer

Phone: (630)554-1722 **E-mail:** contact@utilitydynamicscorp.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

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

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

The undersigned Joseph B. Spencer (Name), as President (Title) and on behalf of Utility Dynamics Corporation (Contractor) having been duly sworn under oath certifies that:

Business Organization

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

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

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

September 3, 1971

Authorized to do business in the State of Illinois:

Yes [X] No [ ]

Describe supporting documentation attached: State of Illinois Certificate of Good Standing

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

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

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

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

Tax liens or tax delinquencies

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

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

Workers' Compensation

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

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

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

Describe supporting documentation attached:
Certificate of Insurance

Prevailing Wage Compliance

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

Yes [X] No [ ]

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

Yes [X] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [X] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [X] No [ ]

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

Yes [X] No [ ]

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

_____

_____

_____

Substance Abuse

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

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

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

Employee Classification

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

N/A [ ] Yes [X] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:

Yes [X] No [ ]

Describe supporting documentation of such licenses:

City of Elgin Electrical Contractor License

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

Registered Apprenticeship Programs

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

Yes [X] No [ ]

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

Yes [X] No [ ]

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

Safety & Health Activities

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

Yes [X] No [ ]

Subcontractors

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

Yes [X] No [ ]

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

Yes [ ] No [ ] N/A- No Subcontractors will be used on this project.

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

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

Table B: Additional Information Required

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

Illinois Department of Revenue registration

Illinois Department of Employment Security registration

Evidence of participation is applicable registered apprenticeship programs

Evidence that each apprenticeship program meets RBO graduation requirement

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

Written Safety Policy Statement signed by company representative

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

Workers' Compensation Coverage

Professional or Trade Licenses

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
NONE	NONE	NONE

Table B **Additional Information Required**

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

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

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors
City of Aurora Various Electrical Projects	Scott Miler (630)256-3550	2022= $548,252.00 2023= $558,094.00 2024= $528,779.50	NONE
City of Geneva FY2021-22 UG Electric	Jennifer Hilkemann (630)232-1503	$618,054.00 $566,754.00	NONE
City of Geneva FY2022-23 UG Electric	Jennifer Hilkemann (630)232-1503	$771,076.00 $788,598.00	NONE

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

Date	Law	Determination	Penalty
		NONE	

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

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

Signature of Authorized Officer

Joseph B. Spencer
Name of Authorized Officer (Print or Type)

President
Title

(630)554-1722
Telephone Number

Subscribed and sworn to
before me this 9th day of
May, 2025.

Notary Public Signature & Seal

OFFICIAL SEAL
CHRISTIE M MADAY
Commission No. 839310
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 08/22/2028

SUBCONTRACTOR VERIFICATION

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

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

Signature of Authorized Officer

Joseph B. Spencer
Name of Authorized Officer (Print or Type)

President
Title

(630)554-1722
Telephone Number

Subscribed and sworn to
before me this 9th day of
May, 2025.

Christie M. Maday
Notary Public Signature & Seal

OFFICIAL SEAL
CHRISTIE M MADAY
Commission No. 839310
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 08/22/2028

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

May 9, 2025

County of Kane
Purchasing Department
719 South Batavia Avenue
Geneva, IL 60134

CONTRACTOR DISCLOSURE

As of May 9, 2025, Utility Dynamics Corporation, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 50% holdings in Utility Dynamics Corporation:

Joseph B. Spencer — 100%
593 Phillips Ave
Glen Ellyn, IL 60137

Officer: Joseph B. Spencer
Title: President

5-9-25
Date

Subscribed and Sworn this 9th day of May, 2025

Christie M. Maday
Notary Public

OFFICIAL SEAL
CHRISTIE M MADAY
Commission No. 839310
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 08/22/2028

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
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ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

May 9, 2025

County of Kane
Purchasing Department
719 South Batavia Avenue
Geneva, IL 60134

FAMILIAL RELATIONSHIP DISCLOSURE

RE: Bid #25-014-TK – JC Pavement Improvement Project

As of May 9, 2025, Utility Dynamics Corporation, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

Officer: Joseph B. Spencer
Title: President

5-9-25
Date

Subscribed and Sworn this 9th day of May, 2025

Christie M. Maday
Notary Public

OFFICIAL SEAL
CHRISTIE M MADAY
Commission No. 839310
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 08/22/2028

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

May 9, 2025

County of Kane
Purchasing Department
719 South Batavia Avenue
Geneva, IL 60134

RE: Bid #25-014-TK – JC Pavement Improvement Project

We Utility Dynamics Corporation, pay prevailing wages and are a union contractor, paying union wages and benefits.

Joseph B. Spencer, President

5-9-25
Date

International Brotherhood of Electrical Workers
Local Union 196

13300 IL RT 47
Huntley IL 60142

Derek Luetgert
Business Manager/ Financial Secretary

lbew196.com

May 9, 2025

To Whom It May Concern:

You may use this letter as verification that Utility Dynamic Corporation is signatory with IBEW Local 196 and contributes to the American Line Builder Joint Apprenticeship and Training Committee and their active account is current.

Our Apprentice Program has successfully trained and graduated apprentices providing safe, efficient, and hard-working employees for signatory contractors. Listed below are the number of graduates of its program during the years 2020 through 2024 in our jurisdiction.

- 2020-24
- 2021-23
- 2022-14
- 2023-20
- 2024-12

Feel free to reach out with any questions or concerns.

Fraternally,

Derek Luetgert, Business Manager

DL/JM

File Number 4988-685-3

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

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

UTILITY DYNAMICS CORPORATION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON SEPTEMBER 03, 1971, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 9TH *day of* MAY *A.D.* 2025 .

Authentication #: 2512902696 verifiable until 05/09/2026
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

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

If not, contact us immediately.

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

OFFICIAL DOCUMENT

State of Illinois · Department of Revenue

Illinois Business Authorization

OFFICIAL DOCUMENT

UTILITY DYNAMICS CORP

23 COMMERCE DR
OSWEGO IL 60543-9305

Loc. Code: 047-5000-7-001
Kendall County

Expiration Date:
12/31/2025

Certificate of Registration

Sales and use taxes and fees

(1079-3690)

ILLINOIS REVENUE

Director

OFFICIAL DOCUMENT

Issued Date: 11/01/2024

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

ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
Revenue - Employer Account Analysis
115 LaSalle St, 5th Floor
Chicago, IL, 60603

IDES
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY

ides.illinois.gov

UTILITY DYNAMICS CORPORATION
UTILITY DYNAMICS CORPORATION
23 COMMERCE DR
OSWEGO IL 60543-9305

Mail Date: 05/02/2025
Letter ID: L0693513640
Account ID: 0474916

First Quarter 2025 Statements of Benefit Charges and Statements of Amount Due for Benefits Paid Will Be Posted on mytax.illinois.gov on 05/08/2025

On **05/08/2025** you will be able to view the **First Quarter 2025** Statement of Benefit Charges (BEN-118) or Statement of Amount Due for Benefits Paid (BEN-118R), along with instructions and protest forms, by logging on to **mytax.illinois.gov** , clicking More..., clicking View Letters, then clicking "Statement of Benefit Charges" or "Statement of Amount Due for Benefits Paid."

Important Points:

- All BEN-118 protests must be in writing and filed no later than **06/23/2025**.
- All BEN-118R protests must be in writing and filed no later than **05/28/2025**.
- All payments for the amounts due on a BEN-118R are due **06/09/2025**. Interest accrues on any sums not paid by the due date, at the rate of 2% per month.
- The Statements will include instructions on how to seek cancellation of prior quarter benefit charges and amounts due paid for weeks of unemployment between March 15, 2020 and January 2, 2021 that are directly or indirectly due to COVID-19.
- Information on the partial relief of amounts due for weeks of unemployment from March 15, 2020 through September 4, 2021 for employers who make payments in lieu of contributions will be included with the BEN-118R.

If you cannot login to MyTax to view and print the BEN-118 or BEN-118R, you have the option to request a paper copy of the BEN-118 or BEN-118R. The paper copy will have the exact information posted on **mytax.illinois.gov**. If you want IDES to mail a paper copy of the BEN-118 or BEN-118R, please fill out the section on the reverse side and return this Notice to IDES at the address or fax provided no later than **05/13/2025**. Please note that the due dates of **06/23/2025** for BEN-118 protests, **05/28/2025** for BEN-118R protests, and **06/09/2025** for BEN-118R payments remain the same if you request a paper copy of the BEN-118 or BEN-118R. Requested paper copies will be mailed to your address or the address of your agent that is designated to receive your BEN-118 or BEN-118R.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/9/2025

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

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

PRODUCER	CONTACT NAME: CSUConstruction
HUB International Midwest Limited 1411 Opus Place Suite 450 Downers Grove IL 60515	PHONE (A/C, No, Ext): 630-468-5600 FAX (A/C, No): E-MAIL ADDRESS: CSUConstruction@hubinternational.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Utility Dynamics Corporation (UTILDYN-02) 23 Commerce Drive Oswego IL 60543	INSURER A : Columbia Casualty Company	31127
	INSURER B : Liberty Mutual Fire Insurance Company	23035
	INSURER C : Liberty Mutual	23043
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 266736748 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y	Y	TB2-Z91-473583-014	11/1/2024	11/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 250,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	AS2-Z91-473583-024	11/1/2024	11/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 0	Y	Y	TH7-Z91-473583-064	11/1/2024	11/1/2025	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC2-Z91-473583-034	11/1/2024	11/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B A A	L/R Equip & Floater Cov. Professional/Pollution Liability			YM2-Z91-473583-054 6072428988 6072429008	11/1/2024 11/1/2024 11/1/2024	11/1/2025 11/1/2025 11/1/2025	Limit: Limit (Occ/Agg): Deductible:	$375,000 / $500K $2,000,000 $10,000

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

The County of Kane is included as an additional insured under General Liability & Auto Liability, on a primary and non-contributory basis, when agreed in a written contract, subject to policy terms, conditions and exclusions. A Waiver of Subrogation in favor of the additional insured applies under General Liability, Auto Liability & Workers Compensation when agreed in a written contract, subject to policy terms, conditions and exclusions. Umbrella follows form of underlying General Liability, Auto Liability & Employer's Liability.

CERTIFICATE HOLDER

The County of Kane
719 South Batavia Ave., Building A
Geneva IL 60134

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Policy Number:AS2-Z91-473583-024
Issued by: Liberty Mutual Fire Insurance Co.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED - NONCONTRIBUTING

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
GARAGE COVERAGE FORM
MOTOR CARRIERS COVERAGE FORM
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage form.

Schedule

Name of Person(s) or Organizations(s):
Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no event to exceed either the scope of coverage or the limits of insurance provided in this policy.

Regarding Designated Contract or Project:
Per written agreement.

Each person or organization shown in the Schedule of this endorsement is an "insured" for Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured Provision contained in Section II of the Coverage Form.

The following is added to the **Other Insurance Condition:**

If you have agreed in a written agreement that this policy will be primary and without right of contribution from any insurance in force for an Additional Insured for liability arising out of your operations, and the agreement was executed prior to the "bodily injury" or "property damage", then this insurance will be primary and we will not seek contribution from such insurance.

© 2010, Liberty Mutual Group of Companies. All rights reserved.
Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Policy Number: AS2-Z91-473583-024

COMMERCIAL AUTO
CA 04 49 11 16

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

© Insurance Services Office, Inc., 2016

POLICY NUMBER: AS2-Z91-473583-024

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization for whom you perform work under a written contract if the contract requires you to obtain this agreement from us, but only if the contract is executed prior to the injury or damage occurring.
Premium: $ Incl
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

© Insurance Services Office, Inc., 2011

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

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

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

However:

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

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

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

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

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

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

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Schedule

Name Of Additional Insured Person(s) Or Organization(s):	**Location(s) Of Covered Operations**
Any person or organization for whom you have agreed in a written contract or agreement, prior to an "occurrence" or offense, that such person or organization be added as an additional insured to your policy.	All locations as required by a written contract or agreement entered into prior to an "occurrence" or offense.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

© Insurance Services Office, Inc., 2018

POLICY NUMBER: TB2-Z91-473583-014

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

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

However:

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

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

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

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Schedule

Name Of Additional Insured Person(s) Or Organization(s):	**Location And Description Of Completed Operations**
Any person or organization for whom you have agreed in a written contract or agreement, prior to an "occurrence" or offense, that such person or organization be added as an additional insured to your policy.	All locations as required by a written contract or agreement entered into prior to an "occurrence" or offense.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

© Insurance Services Office, Inc., 2018

POLICY NUMBER: TB2-Z91-473583-014

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

Schedule

Name Of Person(s) Or Organization(s):

County of DuPage C/O Division of Transportation and any and all officers, directors and employees.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

© Insurance Services Office, Inc., 2018

Policy Number: TB2-Z91-473583-014

COMMERCIAL GENERAL LIABILITY
CG 20 01 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

© Insurance Services Office, Inc., 2018

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

Where required by contract or written agreement prior to loss and allowed by law.

In the state of Illinois, the premium charge is 2% of the total manual premium, subject to a minimum premium of $100 per policy.

Issued by Liberty Mutual Fire Insurance Company 16586

For attachment to Policy No. WC2-Z91-473583-034 Effective Date Premium $

Issued to Utility Dynamics Corporation Endorsement No.

© 1983 National Council on Compensation Insurance.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/9/2025

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

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

PRODUCER HUB International Midwest Limited 1411 Opus Place Suite 450 Downers Grove IL 60515	**CONTACT NAME:** CSUConstruction **PHONE (A/C, No, Ext):** 630-468-5600 **FAX (A/C, No):** **E-MAIL ADDRESS:** CSUConstruction@hubinternational.com
INSURED UTILDYN-02 Utility Dynamics Corporation 23 Commerce Drive Oswego IL 60543	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** INSURER A : Columbia Casualty Company — 31127 INSURER B : Liberty Mutual Fire Insurance Company — 23035 INSURER C : Liberty Mutual — 23043 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 2087310571 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:	Y		TB2-Z91-473583-014	11/1/2024	11/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 250,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			AS2-Z91-473583-024	11/1/2024	11/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 0			TH7-Z91-473583-064	11/1/2024	11/1/2025	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC2-Z91-473583-034	11/1/2024	11/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B A A	L/R Equip & Floater Cov. Professional/Pollution Liability			YM2-Z91-473583-054 6072428988 6072429008	11/1/2024 11/1/2024 11/1/2024	11/1/2025 11/1/2025 11/1/2025	Limit: Limit (Occ/Agg): Deductible:	$375,000 / $500K $2,000,000 $10,000

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

RE: #3399 BID #25-014-TK – JC PAVEMENT IMPROVEMENT PROJECT

The following are included as additional insureds under General Liability, when agreed in a written contract, subject to policy terms, conditions and exclusions.

Geneva Construction Company
County of Kane

CERTIFICATE HOLDER

Geneva Construction Company
P.O. Box 998
Aurora IL 60507

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Policy Number: TB2-Z91-473583-014

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:	Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or agreement, prior to an "occurrence" or offense, that such person or organization be added as an additional insured to your policy, where the written contract or agreement obligates you to procure additional insured coverage for the additional insured's sole negligence or utilize the October 2001, or earlier, version of the ISO CG 20 10 additional insured endorsement. Additional insured status will apply only if the applicable law allows for the indemnification of the additional insured for liability arising out of the additional insured's sole negligence.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

A. Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

B. With respect to the insurance afforded to these additional insureds, the following exclusion is added:

2. Exclusions

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

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

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

© ISO Properties, Inc., 2000

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:	Any person or organization for whom you are performing operations when you and such person or organization have agreed in a written contract or agreement, prior to an "occurrence" or offense, that such person or organization be added as an additional insured to your policy, where the written contract or agreement obligates you to procure additional insured coverage for the additional insured's sole negligence or utilize the October 2001, or earlier, version of the ISO CG 20 10 additional insured endorsement. Additional insured status will apply only if the applicable law allows for the indemnification of the additional insured for liability arising out of the additional insured's sole negligence
Location And Description of Completed Operations:	All locations as required by a written contract or agreement entered into prior to an 'occurrence' or offense.
Additional Premium:	

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that insured and included in the "products-completed operations hazard".

© ISO Properties, Inc., 2000

POLICY NUMBER: TB2-Z91-473583-014

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

Schedule

Name Of Person(s) Or Organization(s):

County of DuPage C/O Division of Transportation and any and all officers, directors and employees.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

© Insurance Services Office, Inc., 2018

Policy Number: TB2-Z91-473583-014

COMMERCIAL GENERAL LIABILITY
CG 20 01 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

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UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

Company Safety and Health Policy

Company policy: It is the policy of this company to ensure a safe, healthful workplace for all its employees. Injury and illness losses from incidents are costly and preventable. This company will employ an effective accident and illness prevention program that involves all its employees in the effort to eliminate workplace hazards.

Management: Management is accountable for preventing workplace incidents, injuries and illnesses. Management will provide top-level support of safety program initiatives. Management will consider all employee suggestions for achieving a safer, healthier workplace. Management also will keep informed about workplace safety and health hazards, and it will regularly review the company safety and health program.

Supervision: Supervisors are responsible for supervising and training workers in safe work practices. Supervisors must enforce company safety rules and work to eliminate hazardous conditions. Supervisors shall lead safety efforts by example.

Safety Committee: The safety committee includes employer and employee representatives who are responsible for recommending safety and health improvements in the workplace. The committee is also responsible for identifying hazards and unsafe work practices, removing obstacles to incident prevention and helping the company evaluate the accident and illness prevention program.

Employees: All employees are expected and encouraged to participate in safety and health program activities including the following: reporting hazards, unsafe work practices and accidents immediately to their supervisors or a safety committee representative; wearing required personal protective equipment; and participating in and supporting safety committee activities.

Joseph B. Spencer, President

5-9-25
Date

Envelope ID: F5AA90C3-152C-46E7-AE99-8BBF3B4E968E

IBEW Local 196

SUBSTANCE ABUSE

Section 2.13 The dangers and costs that alcohol and other chemical abuses can create in the electrical contracting industry in terms of safety and productivity are significant. The parties to this Agreement resolve to combat chemical abuse in any form and agree that, to be effective, programs to eliminate substance abuse and impairment should contain a strong rehabilitation component. The local parties recognize that the implementation of a drug and alcohol policy and program must be subject to all applicable federal, state, and local laws and regulations. Such policies and programs must also be administered in accordance with accepted scientific principles, and must incorporate procedural safeguards to ensure fairness in application and protection of legitimate interests of privacy and confidentiality. To provide a drug-free workforce for the Electrical Construction Industry, each IBEW local union and NECA chapter shall implement an area-wide Substance Abuse Testing Policy. The policy shall include minimum standards as required by the IBEW and NECA. Should any of the required minimum standards fail to comply with federal, state, and/or local laws and regulations, they shall be modified by the local union and chapter to meet the requirements of those laws and regulations.

CODE OF EXCELLENCE

Section 2.14 The parties to this Agreement recognize that to meet the needs of our customers, both employer and employee must meet the highest levels of performance, professionalism, and productivity. The Code of Excellence has proven to be a vital element in meeting the customers' expectations. Therefore each IBEW local union and NECA chapter shall implement a Code of Excellence Program. The program shall include minimum standards as designed by the IBEW and NECA.

ARTICLE III

REFERRAL PROCEDURE

Section 3.01 In the interest of maintaining an efficient system of production in the Industry, providing for an orderly procedure of referral of applicants for employment, preserving the legitimate interests of the employees in their employment status within the area and of eliminating discrimination in employment because of membership or non-membership in the Union, the parties hereto agree to the following system of referral of applicants for employment.

Section 3.02 The Union shall be the sole and exclusive source of referral of applicants for employment.

License No. 25-00013179

Control No. 0011872

CITY OF ELGIN

ELECTRICAL CONTRACTOR

To

RECKAMP, MARK

RECKAMP, MARK
23 COMMERCE DR

OSWEGO IL 60543-9305

Issue date: November 27, 2024
Expiration date: December 31, 2025

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description: JC Pavement Improvement Project **Contract Number:** 25-014-TK
Business Name: JE Landworks Unlimited Inc
Business Address: 39W203 Jericho Rd Aurora IL 60506
Contact Person: Elias Perez

Phone: 630 675 8445 **E-mail:** elias@jelandworks.net

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

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

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

The undersigned Elias Perez (Name), as V. President (Title) and on behalf of JE Landworks Unlimited Inc. (Contractor) having been duly sworn under oath certifies that:

Business Organization

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

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

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

Illinois 6.3.96

Authorized to do business in the State of Illinois:

Yes [✓] No [ ]

Describe supporting documentation attached: State of Illinois

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

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

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

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

Tax liens or tax delinquencies

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

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

Workers' Compensation

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

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

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

Describe supporting documentation attached:

Prevailing Wage Compliance

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

Yes [✓] No [ ]

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

Yes [✓] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [✓] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [✓] No [ ]

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

Yes [✓] No [ ]

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

_____

_____

_____

Substance Abuse

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

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

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

Employee Classification

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

N/A [ ] Yes [✓] No [ ]

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

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

E.P. **Table B:** Additional Information Required

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

_____ **Illinois Department of Revenue registration**

_____ **Illinois Department of Employment Security registration**

E.P. **Evidence of participation is applicable registered apprenticeship programs**

E.P. **Evidence that each apprenticeship program meets RBO graduation requirement**

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

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

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

E.P. **Workers' Compensation Coverage**

_____ **Professional or Trade Licenses**

Table B **Additional Information Required**

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

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

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors
IDOT 61K39 Resurfacing of Baseline Rd from US 30 to IL 31 in the Village of Montgomery	Geneva Construction Co. 630 892 4357	$4,853.76 $2,472.50	
IDOT 61K23 Church Road and Shefter Rd Roadway Resurfacing	Geneva Construction Co 630 892 4357	$5,820.09 $6,515.44	
IDOT 61H97 Montgomery Road at Virgil Gilman Trail	Geneva Construction Co 630 392 4357	$7,404.41 $4,454.39	

File Number 5889-380-3

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

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

J E LANDWORKS UNLIMITED, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 03, 1996, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 12TH *day of* MAY *A.D.* 2025 .

Authentication #: 2513204064 verifiable until 05/12/2026
Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

James M. Sweeney / Chairman
David M. Snelten / Secretary

Operating Engineers Local 150 Apprenticeship Fund

A Joint Effort of Labor and Management to Further the Aim of Industry
www.asiplocal150.org

May 12, 2025

To whom it may concern,

JE Landworks Unlimited Inc., Inc. is a signatory contractor to the I.U.O.E. Local 150, and therefore also participates in the I.U.O.E. Local 150 Apprenticeship and Skill Improvement Program (ASIP), located at: 19800 W. South Arsenal Rd., in Wilmington, IL. The Local 150 ASIP is a DOL Registered Apprenticeship Program overseen by the DOL's Office of Apprenticeship (OA). Listed below are the number of graduates of its program during the years 2020 through Dec. 31, 2024.

- 2024 - 147
- 2023 - 256
- 2022 - 275
- 2021 - 165
- 2020 - 125

If there are any questions regarding the I.U.O.E. Local 150 Apprenticeship, please feel free to contact me directly.

Thank you,

George Antos/Coordinator
ASIP Local 150
Office: 815-722-3201

GA/cg

ASIP seeks to foster workplace environments where all journey workers and apprentices feel safe, welcomed, and treated fairly. In an effort to meet the requirements, set forth by the DOL, we are providing a link to online anti- harassment training to all individuals connected with the administration or operation of the apprenticeship program, including all apprentices and journey workers who regularly work with apprentices.
Anti-Harassment Training/Resources Link: Prevent Harassment | Apprenticeship.gov

Client#: 22885 JELAN

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/12/2025

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

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

PRODUCER	CONTACT NAME: Melanie Garza
Konen Insurance Agency, Inc. 2570 Beverly Drive Suite 100 Aurora, IL 60502	PHONE (A/C, No, Ext): 630 897-4239 FAX (A/C, No): E-MAIL ADDRESS: melanie@konen.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Owners Insurance Company — 32700
INSURED J.E. Landworks Unlimited, Inc. P.O. Box 4245 Aurora, IL 60507	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	X	X	07937739	07/16/2024	07/16/2025	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			4993778900	07/16/2024	07/16/2025	EACH OCCURRENCE	$2,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$2,000,000
	DED X RETENTION $10000							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	07114996	07/16/2024	07/16/2025	X WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$500,000
							E.L. DISEASE - EA EMPLOYEE	$500,000
							E.L. DISEASE - POLICY LIMIT	$500,000

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

RE: 25-014

County of Kane is shown as an additional insured solely with respect to general liability coverage as evidenced herein on a primary non-contributory basis as required by written contract or agreement with respect to work performed by named insured. A waiver of subrogation is included under the general liability and workers compensation coverage as evidenced herein as required by written contract or agreement. Umbrella follows form.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Rate Determination

IDES
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
ides.illinois.gov

01/03

#BWNKMGV
#CNXX XX61 7361 1928#
JE LANDWORKS UNLIMITED INC
JE LANDWORKS UNLIMITED INC
1870 CHARLES LN
AURORA IL 60505-1264

Mail Date: 12/02/2024
Letter ID: CNXXXX6173611928

Account ID: 4239908
Name: JE LANDWORKS UNLIMITED INC
Protest Due Date: 12/17/2024
For Calendar Year: 2025
Wage Base: $13,916.00

SAFETY RULES FOR ALL EMPLOYEES Of

JE Landworks Unlimited Inc.

JE Landworks Unlimited Inc. must comply with the Occupational Safety and Health Act and, as an employee, you are charged with also obeying this law.

The following safety rules will be obeyed while employed by this Company and violations will result in disciplinary action up to and including termination of employment:

1. Employees will not ride on any vehicle or piece of equipment unless they are in a proper passenger seating area or standee areas. Proper safety restraints must be utilized.
2. Lift correctly – use your legs to take the strain – not your back.
3. Safety goggles will be always worn while operating a weed wacker and or lawnmower during other operations where eye injury may result.
4. Consumption of alcoholic beverages or narcotics or marijuana before or during working hours will result in immediate dismissal.
5. All engines will be shut off and smoking strictly prohibited during refueling.
6. Employees who operate equipment that has been tagged "DO NOT OPERATE" will be disciplined which may include termination.
7. Horseplay or unsafe acts will be grounds for dismissal.
8. Due to the possibility of employees working around moving machinery e.g., no dangling jewelry, body or facial piercing (except for studded earrings) and untrimmed beards are prohibited.
9. Employees will not ride on any vehicle or piece of equipment unless they are in a proper passenger seating area or standee areas. Proper safety restraints must be utilized.
10. Report every injury or accident including those of minor nature to your supervisor immediately. Along with injury or accident, an incident report must be filed in the office within 24 hours. Failure to do so will result in immediate dismissal.
11. Buttoned short sleeve shirts or tee shirts will be always worn with long cuffless pants. Safety vests will be always required for all personnel as required by the Illinois Department of Transportation regulations.

12. Fighting at JE Landworks Landworks Unlimited Inc. jobsite or property will be grounds for dismissal.

13. Follow all the road rules when driving a commercial vehicle. Any traffic violation will be held responsible by the employee driving the vehicle.

JE Landworks Unlimited, Inc.

Javier Perez, President

Illinois Department of Transportation

Substance Abuse Prevention Program Certification

Contract Number	District	Letting Date
25-014-TK		05/13/25

Route	County
JUSTICE CENTER	KANE

Project Number	Job Number

Section Number

The Substance Abuse Prevention on Public Works Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act, by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor

JE LANDWORKS UNLIMITED INC.

Name of Authorized Representative (type or print)

JAVIER PEREZ

Title of Authorized Representative (type or print)

PRESIDENT

Signature of Authorized Representative	Date
	5-13-25

B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative	Date

P.O. Box 4245 Aurora IL 60507 Office: 630-675-4228

Contractor Disclosure

As of May 10, 2025, JE Landworks Unlimited Inc., to the best of our knowledge the Owner, Officer or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12- months period.

Below is the list of the shareholders or owners, with at least 5% holdings in JE Landworks Unlimited Inc.:

Javier Perez 51%
1870 Charles Lane
Aurora IL 60505

Elias Perez 49%
39W203 Jericho Road
Aurora IL 60506

President 5-12-25

Officer Title Date

Subscribe and Sworn this 12 day of May ,2025

Notary Public

Official Seal
Jeanette L Rivera
Notary Public State of Illinois
My Commission Expires 3/21/2027

JE LANDWorks Unlimited

P.O. Box 4245 Aurora IL 60507 Office: 630-675-4228

FAMILIAL RELATIONSHIP DISCLOSURE

As of May 10, 2025, JE Landworks Unlimited Inc., to the best of our knowledge the Owner, Officer or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12- months period. "Familiar Relationship" is defined in Public Act 101-0544. The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater then $300,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

President — 5-12-25

Officer Title — Date

Subscribe and Sworn this 12 day of May ,2025

Notary Public

Official Seal
Jeanette L Rivera
Notary Public State of Illinois
My Commission Expires 3/21/2027

JE LANDWorks Unlimited

P.O. Box 4245 Aurora IL 60507 Office: 630-675-4228

We, JE Landworks Unlimited Inc., pay prevailing wages and are a union contractor.

Pay union wages and benefits.

Sincerely,

Javier Perez, President

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description: JC PAVEMENT IMPROVE. **Contract Number:** 25-014-TK-JC
Business Name: STEVE PIPER AND SONS
Business Address: 31W320 RAMM DR, WARRENVILLE IL 60554
Contact Person: STEVE PIPER
Phone: 630 898 6050 **E-mail:** info@steve piperandsons.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

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

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

The undersigned STEVE PIPER (Name), as PRESIDENT (Title) and on behalf of STEVE PIPER AND SONS (Contractor) having been duly sworn under oath certifies that:

Business Organization

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

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

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

ILLINOIS 1985

Authorized to do business in the State of Illinois:

Yes [✓] No [ ]

Describe supporting documentation attached: _____

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

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

INQUIRY PROOF

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

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

INQUIRY PROOF

Tax liens or tax delinquencies

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

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

Workers' Compensation

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

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

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

Describe supporting documentation attached:

SEE COI

Prevailing Wage Compliance

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

Yes [✓] No [ ]

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

Yes [✓] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [✓] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [✓] No [ ]

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

Yes [✓] No [ ]

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

_____

_____

_____

Substance Abuse

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

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

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

Employee Classification

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

N/A [ ] Yes [✓] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:

Yes [✓] No [ ]

Describe supporting documentation of such licenses:

CERTIFIED ARBORIST

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

N/A

Registered Apprenticeship Programs

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

Yes [ ] No [✓]

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

Yes [ ] No [✓]

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

Safety & Health Activities

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

Yes [ ] No [✓]

Subcontractors

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

Yes [ ] No [✓]

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

Yes [ ] No [✓]

SUBCONTRACTOR VERIFICATION

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

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

Signature of Authorized Officer

STEVE PIPER

Name of Authorized Officer (Print or Type)

PRESIDENT

Title

630.898.6050

Telephone Number

Subscribed and sworn to
before me this 7TH day of
MAY, 2025

Holly A Morlock

Notary Public Signature & Seal

OFFICIAL SEAL
HOLLY A MORLOCK
Notary Public, State of Illinois
Commission No. 688627
My Commission Expires January 21, 2028

Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name	STEVE PIPER & SONS, INC.		
File Number	57583681	**Status**	ACTIVE
Entity Type	CORPORATION	**Type of Corp**	DOMESTIC BCA
Incorporation Date (Domestic)	12-08-1993	**State**	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	12-10-2024	**Annual Report Year**	2024
Agent Information	STEPHEN P. PIPER 31W320 RAMM DR NAPERVILLE ,IL 60564-5639	**Agent Change Date**	12-14-2022

Services and More Information

MyTax Illinois

< Home

Inquiry Information

Date of Inquiry: 05/07/2025

Federal Employer ID #: 36-3923943

Legal Business Name: STEVE PIPER & SONS INC

This business is **NOT** registered as a retailer or reseller for sales tax with the Illinois Department of Revenue.

This is not a substitute for a valid Certificate of Resale.

For more information on certificates of resale, click here.

This business is currently active for the following:

IL Business Income Tax

Unemployment Insurance

IL Withholding Income Tax

Back

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/31/2024

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

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

PRODUCER	CONTACT NAME: Carlos Juarez
Marsh & McLennan Agency LLC 20 North Martingale Road Schaumburg IL 60173	PHONE (A/C, No, Ext): (847) 463-7875 FAX (A/C, No): (847) 440-9127 E-MAIL ADDRESS: Carlos.Juarez01@MarshMMA.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Steve Piper & Sons, Inc. 31W320 Ramm Drive Naperville IL 60564 STEVPIP-01	INSURER A : Western National Mutual Insura	
	INSURER B : PinnaclePoint Insurance Compan	15137
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 493904778 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X 1,000 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y	Y	CPP108438712	1/1/2025	1/1/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	CPP108402112	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	Y	Y	UMB101404512	1/1/2025	1/1/2026	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WCP7007459	9/29/2024	9/29/2025	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

CERTIFICATE HOLDER

For Informational Purpose

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Tina Poljak

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Steve Piper & Sons, Inc.
Tree Service
31W320 Ramm Drive
Naperville, IL 60564
630-898-6050 info@stevepiperandsons.com

Drug/Alcohol Free Workplace

It is the policy of Steve Piper & Sons, Inc. that its employees are free from alcohol and controlled substances to maintain a safe and healthy work environment. Being fit for duty is a condition of employment for each employee. To that end, our drug/alcohol free workplace program includes drug and alcohol testing, education and training, prevention and intervention, and an Employee Assistance Program for the treatment of alcohol and/or drug abuse.

In addition, the following rules apply:

- Steve Piper & Sons, Inc. will not hire individuals who test positive for alcohol or illegally used controlled substances.
- Employees may not use, possess, sell, manufacture or distribute illegal drugs while performing Company business, while in a Company owned vehicle or while on company property.
- Employees are prohibited from using, possessing or selling alcohol or products that contain alcohol while performing company business, while in a company owned vehicle or while on company property. Exceptions to this rule regarding alcohol may be made for certain company sponsored social functions, only if authorized by the president of the company or his designee.
- The company reserves the right to inspect company vehicles and/or property at any time and for any reason, whether locked or otherwise, and to inspect personal property while located in a company vehicle or on company property, or at any site where employees may be sent on company business.
- Employees who are convicted of a drug related offense would be considered in violation of this policy. In addition, employees who are convicted of a drug related offense or a felony alcohol offense must report such convictions to their supervisor within five days of the conviction.
- Employees using prescription or over the counter drugs are responsible for their side effects and precautions which may affect their ability to perform their job. Employees using these products should consult their doctor before doing so.
- Sharing prescription drugs is in violation of both our company policy and Federal law. Only the person to whom the drug is prescribed is allowed to take that drug. Employees who share their own prescription, take another person's prescription, and/or test positive for a prescription drug and who cannot validate the prescription for that drug will be considered in violation of this policy.

Individuals found to be in violation of this policy will be subject to disciplinary action up to and including possible termination of employment, even for a first offense

About (https://www.treesaregood.org/about)

- Canopy Partners (https://www.treesaregood.org/about/canopypartners)

Tree Owner Information (https://www.treesaregood.org/treeowner)

- Benefits of Trees (https://www.treesaregood.org/treeowner/benefitsoftrees)
- Choosing the Right Tree (https://www.treesaregood.org/treeowner/choosingtherighttree)
- Managing Tree Hazards and Risk (https://www.treesaregood.org/treeowner/treehazards)
- Plant Health Care (https://www.treesaregood.org/treeowner/planthealthcare)
- Planting a Tree (https://www.treesaregood.org/treeowner/plantingatree)
- Pruning Your Trees (https://www.treesaregood.org/treeowner/pruningyourtrees)
- Tree Owner's Manual (https://www.treesaregood.org/treeowner/treeownersmanual)
- Why Hire an Arborist? (https://www.treesaregood.org/treeowner/whyhireanarborist)
- Translated Brochures (https://www.treesaregood.org/treeowner/translations)

Educational Activities (https://www.treesaregood.org/education)

- Youth in Arboriculture (https://www.treesaregood.org/home/educational-activities/youth-in-arboriculture)

Home (https://www.treesaregood.org/) (https://www.facebook.com/pages/TreesAreGoodorg/117372634987507)) Find an Arborist (https://www.treesaregood.org/findanarborist) Find an Arborist (https://www.treesaregood.org/findanarborist/findanarborist)

Find an Arborist

Find an Arborist Results

Please be aware that ISA provides this directory based on information voluntarily submitted by the credential holder and cannot guarantee its accuracy, reliability, or completeness. The arborists listed below have passed ISA's credential testing to confirm knowledge of proper and acceptable tree care practices; however, ISA specifically disclaims any liability or responsibility for any actions or statements made by any individuals listed.

Explanation of ISA certification credentials (https://www.isa-arbor.com/Credentials/Which-Credential-is-Right-for-You)

Explanation of ISA qualifications (https://www.isa-arbor.com/Credentials/Which-Credential-is-Right-for-You#CertVQual)

Name search 'Dan Engelhardt' returned 1 records

Back to Search

First Name	Last Name	Business	City	State \ Province	Credentials
Daniel J.	Engelhardt	Steve Piper & Sons, Inc	Naperville	IL	ISA Certified Arborist® ISA Tree Risk Assessment Qualification

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description: Kane Co Justice Center **Contract Number:** 230161
Business Name: Winninger Excavating, Inc.
Business Address: 8845 Schoger Drive Naperville, IL 60564
Contact Person: Jim Elliot

Phone: (815)739-4876 **E-mail:** jelliott@winningerexcavating.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

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

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

The undersigned Patrick Winninger (Name), as President (Title) and on behalf of Winninger Excavating, Inc. (Contractor) having been duly sworn under oath certifies that:

Business Organization

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

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

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

Illinois - April 2007

Authorized to do business in the State of Illinois:

Yes [X] No [ ]

Describe supporting documentation attached: _____

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

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

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

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

Tax liens or tax delinquencies

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

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

Workers' Compensation

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

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

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

Describe supporting documentation attached:
See Attached

Prevailing Wage Compliance

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

Yes [X] No [ ]

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

Yes [X] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [X] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [X] No [ ]

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

Yes [X] No [ ]

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

_____

_____

_____

Substance Abuse

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

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

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

Employee Classification

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

N/A [ ] Yes [X] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:

Yes [X] No [ ]

Describe supporting documentation of such licenses:

Illinois Department of Public Health - ID 055-044364

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

No

Registered Apprenticeship Programs

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

Yes [X] No [ ]

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

Yes [X] No [ ]

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

Safety & Health Activities

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

Yes [x] No [ ]

Subcontractors

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

Yes [x] No [ ]

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

Yes [X] No [ ]

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

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

____ **Table B:** Additional Information Required

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

____ **Illinois Department of Revenue registration**

____ **Illinois Department of Employment Security registration**

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

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

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

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

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

PW **Workers' Compensation Coverage**

PW **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
ARC Logistics, LLC	210 Amherst Ct. Oswego, IL 60543	Trucking

SUBCONTRACTOR VERIFICATION

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

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

Signature of Authorized Officer

Patrick Winninger
Name of Authorized Officer (Print or Type)

President
Title

(630)364-8785
Telephone Number

Subscribed and sworn to
before me this 13 day of
May, 20__.

Notary Public Signature & Seal

JENNIFER WINNINGER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
August 10, 2026

LiUNA!
Chicagoland
LABORERS'
District Council Training & Apprentice Fund

(630) 653-0006
chicagolaborers.org

March 21, 2025

Winninger Excavating, Inc.

8845 Schoger Dr.
Naperville, IL 60564

To Whom It May Concern:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Winninger Excavating, Inc. is indeed signatory to the Fox Valley Laborers' Health & Welfare Fund and contributes to the Laborers Apprenticeship Fund and their active account is current.

Our Mandatory Apprentice Program has successfully trained and graduated hundreds of apprentices providing safe, efficient and hard-working employees for signatory employers. The LIUNA Chicagoland Laborers' District Council Training and Apprenticeship Fund has graduated the following number of apprentices within the last five years:

2024: 265
2023: 190
2022: 125
2021: 86
2020: 94

Regards,

John Retondo

John Retondo
Director of Apprenticeship

Labor Trustees
James P. Connolly, *Chairman*
Michael Bivins
Shawn Fitzgerald
Martin Flanagan
Joseph V. Healy
Loyd "Curly" Vaughn

Executive Director
Keith Vitale

LiUNA! Feel the Power
LOCAL 42-L

Management Trustees
David Lorig, *Secretary*
Seth Gudeman
Shane Higgins
Joseph Koppers
Robert G. Krug
William Vignocchi

Carol Stream
1200 Old Gary Avenue
Carol Stream, IL 60188

Chicago
5700 West Homer St
Chicago, IL 60639

Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name	WINNINGER EXCAVATING, INC.		
File Number	65453673	**Status**	ACTIVE
Entity Type	CORPORATION	**Type of Corp**	DOMESTIC BCA
Incorporation Date (Domestic)	03-23-2007	**State**	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	03-11-2025	**Annual Report Year**	2025
Agent Information	KRISTINE LARSEN 22 W VAN BUREN ST OSWEGO ,IL 60543	**Agent Change Date**	01-25-2013

Services and More Information

Choose a tab below to view services available to this business and more information about

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Chicagoland Laborers

Carol Stream, IL

For the occupation of CONSTRUCTION CRAFT LABORER

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

April 12, 1999

Date

IL017990001

Registration No.

Administrator, Office of Apprenticeship

391

ApprenticeshipUSA

STANDARDS OF APPRENTICESHIP

Developed by

LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund and Board of Trustees

AND

Construction and General Laborers' District Council of Chicago and Vicinity, Laborers' International Union of North America

For the occupation of

Construction Craft Laborer

O*NET-SOC CODE: 47-2061.00

RAPIDS CODE: 0661HY

REGISTERED AS PART OF THE NATIONAL APPRENTICESHIP PROGRAM IN ACCORDANCE WITH THE BASIC STANDARDS OF APPRENTICESHIP ESTABLISHED BY THE SECRETARY OF LABOR

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FOREWORD

These LiUNA **Chicagoland Laborers' District Council Training & Apprentice Fund and Board of Trustees AND Construction and General Laborers' District Council of Chicago and Vicinity, Laborers' International Union of North America** Standards of Apprenticeship have as their objective the training of **laborers** skilled in all phases of the industry. The Sponsor recognizes that in order to accomplish this, there must be well-developed On-the-Job Learning (OJL) combined with Related Instruction.

This recognition has resulted in the development of these Standards of Apprenticeship. They were developed in accordance with the basic standards recommended by the U.S. Department of Labor, Office of Apprenticeship, as a basis from which the Sponsor can work to establish an apprenticeship training program that meets the particular needs of the area.

Geographic Area of Coverage

The Standards apply in the geographic areas of the State of Illinois, including Lake, McHenry, Kane, DuPage, Kendall, Cook, Will, Grundy and Boone counties.

Participation/Jurisdiction

These Standards apply to the signatory Employer and employee organizations, their members, to other Employers who subscribe to them in writing or are a party to the Collective Bargaining Agreement, and to all Apprenticeship Agreements resulting from these Standards of Apprenticeship (Standards).

SECTION I - PROGRAM ADMINISTRATION

Program Sponsors are responsible for the administration of all aspects of a Registered Apprenticeship program. Sponsor means any person, association, committee, or organization operating an apprenticeship program and in whose name the program is (or is to be) registered or approved. Sponsors will establish a Joint Apprenticeship Training Committee (JATC) to carry out the responsibilities and duties required of a Program Sponsor as described in these Standards of Apprenticeship.

Responsibilities of the JATC

A. Cooperate in the selection of Apprentices as outlined in this Apprenticeship Program (or Program).

B. Ensure that all Apprentices are under written Apprenticeship Agreements.

C. Review and recommend apprenticeship activities in accordance with this Program.

D. Establish the minimum standards of education and experience required of Apprentices.

E. Register the Standards with the Registration Agency.

F. Arrange evaluations of Apprentices' progress in manipulative skills and technical knowledge.

G. Maintain records of all Apprentices, showing their education, experience, and progress in learning the occupation.

H. Certify to the Registration Agency that Apprentices have successfully completed their Apprenticeship Program.

I. Notify, within 45 days, the Registration Agency of all new Apprentices to be registered, credit granted, suspensions for any reason, reinstatements, extensions, completions, and cancellations with explanation of causes.

J. Supervise all the provisions of the Standards and be responsible, in general, for the successful operation of the Standards by performing the duties here listed. Cooperate with public and private agencies, which can be of assistance in obtaining publicity to develop public support of apprenticeship. Keep in contact with all parties concerned, including Apprentices, Employers, and Journeyworkers.

K. Provide each Apprentice with a copy of these Standards, along with any applicable written rules and policies. Require the Apprentice to sign an acknowledgment receipt of same. Follow this procedure whenever revisions or modifications are made to the rules and policies.

L. When notified that an Apprentice's Related Instruction or on-the-job progress is found to be unsatisfactory, the Sponsor will determine whether the Apprentice should continue in a probationary status and may require the Apprentice to repeat a process or series of

processes before advancing to the next wage classification. Should it be found in the course of this determination that the Apprentice does not have the ability or desire to continue the training to become a Journeyworker, the Sponsor will, after the Apprentice has been given adequate assistance and opportunity for corrective action, terminate the Apprenticeship Agreement, as provided in 29 CFR § 29.7(h)(1)(2)(i) and (ii).

M. The Sponsor will provide each registered Apprentice with continuous employment, insofar as possible, sufficient to provide the opportunity for completion of his or her Apprenticeship Program. If the Sponsor is unable to fulfill its training and/or employment obligation in conformance with these Standards, the Sponsor will, per Section XXII of these Standards and with the Apprentice's consent, make a good-faith effort to facilitate a transfer of the Apprentice to another registered sponsor for completion of the apprenticeship.

If conditions of business make it necessary to temporarily suspend the period of apprenticeship, Apprentices suspended for this reason will be given the opportunity to resume their active apprenticeships before any additional Apprentices are employed. The suspension and reinstatement of Apprentices shall be done in relation to retention of the most advanced Apprentice and in accordance with the company policy for breaks in seniority.

N. Assess the current and prospective need for Apprentices and trainees in the area covered by the Program and adjust intake and recruiting efforts accordingly.

O. Review qualifications and employ instructors and staff as needed.

P. Coordinate the Training Program and Apprentice Program as appropriate for support in all aspects of program management. Cooperate with the National JATC in research and evaluation studies, report test results and participate in certification programs.

Q. Hear and judge all complaints and/or violations of Apprenticeship Agreements, rendering decisions as required by majority vote and maintaining the written record of any such dispute. In its discretion, the JATC shall exercise its disciplinary authority to withhold periodic wage advancements or to cancel the Apprenticeship Agreement for causes such as unsatisfactory progress on the job or in related study, unwillingness/inability to learn, unreliability, lack of interest, insubordination, improper conduct, and drug and/or alcohol use at work or during related study. The Director of Apprenticeship has the authority to request an illegal substance or alcohol test. Allegations involving matters of Equal Employment Opportunity in apprenticeship shall be processed consistent with the requirements of the federal regulations 29 CFR 30.

R. Determine the quality and quantity of experience on the job which Apprentices should have and to make every effort toward their obtaining it.

S. Advise Apprentices on the need for accident prevention and provide instruction with respect to safety in the workplace.

T. Notify the appropriate Registration Agency of all new Apprentices to be registered, credit granted, suspensions for any reason, reinstatements, extensions, completions and cancellations with explanation of causes and notice of completions of Apprenticeship Agreements.

Structure of the Joint Apprenticeship and Training Committee (JATC)

A. Members of the JATC will be selected by the groups they represent.

B. Membership will be composed of an equal number of representatives of the Employer(s) and of the employees represented by a bona fide collective bargaining agent(s). The JATC shall be composed of 12 members, six appointed by the Construction and General Laborers' District Council of Chicago and Vicinity and six appointed by the Employer associations.

C. Technical Assistance - such as that from the U.S. Department of Labor, Office of Apprenticeship and vocational schools - may be requested to advise the JATC.

Administrative Procedures

A. The JATC will select a chairperson and a secretary, one representing Labor and the other representing Employers and will determine the time and place of regular meetings. Meetings will be held as frequently as needed to effectively manage the Program. Written minutes of the meetings will be kept. The Union and MARBA shall designate three Union and three Employer Trustees, respectively, to serve on the Joint Apprentice Subcommittee. The term of membership on the JATC shall be three years subject to the right of the appointing Associations and District Council to remove and appoint Trustees.

B. The chairperson and secretary will have the power to vote on all questions affecting apprenticeship.

C. The offices of chairperson and secretary should rotate among members of the JATC.

D. The JATC shall meet quarterly or more often if necessary to conduct its business. Special meetings may be called by the Chair or by the Secretary. A quorum at any meeting shall consist of three members with at least one from the Union trustees and one from the Employers trustees. Each interest group shall always maintain the authority to cast an

equal number of votes at JATC meetings. A record of the business conducted at each meeting shall be made.

E. The JATC may delegate authority to the Executive Director of the Fund, Director of Apprenticeship and/or to the Coordinators of the Apprenticeship Program to carry out any of the responsibilities listed above in this Section I.

SECTION II - EQUAL OPPORTUNITY PLEDGE – 29 CFR §§ 29.5(b)(21) and 30.3(b)

The recruitment, selection, employment, and training of Apprentices during their apprenticeship shall be without discrimination because of race, color, religion, national origin, sex (including pregnancy and gender identity), sexual orientation, genetic information, or because they are an individual with a disability or a person 40 years old or older. The Sponsor will take affirmative action to provide equal opportunity in apprenticeship and will operate the Apprenticeship Program as required under 29 CFR § 30.

SECTION III - AFFIRMATIVE ACTION PLAN AND SELECTION PROCEDURES - 29 CFR §§ 29.5(b)(21), 30.4, and 30.5

Sponsors with five or more registered Apprentices are required to adopt an affirmative action plan (Appendix C) and selection procedures (Appendix D), which will become part of these Standards of apprenticeship. However, the Office of Apprenticeship encourages the development of these two plans for all programs regardless of Apprentice numbers. For programs with fewer than five Apprentices, these plans are not required, and the Sponsor may continue to select Apprentices in conformance with its current human resources and equal employment opportunity hiring policies.

SECTION IV - QUALIFICATIONS FOR APPRENTICESHIP - 29 CFR § 29.5(b)(10)

Applicants will meet the following minimum qualifications:

A. Age

Applicants must be 18 years or age or older..

B. Education

Applicants must have a tenth grade education or higher or must have completed a General Educational Development (GED) program or other high school equivalency program. Applicants must provide an official transcript(s) for high school showing completion of tenth grade or higher or a GED certificate or other high school equivalency credential if applicable.

C. Physical

Applicants must physically be able to perform the work of the trade.

D. Communication

Applicants must have a reading, understanding, writing and communicating ability that would enable the applicant to perform the tasks of the Construction Craft Laborer in a safe manner and would allow the applicant to comprehend the subject matter taught, in English only, in Related Instruction.

E. Driver's License

Applicants must have a valid driver's license.

F. Substance Abuse Testing

Applicants will pass a screen for the current illegal use of drugs and alcohol on acceptance into the Program and prior to being employed.

G. Legally Eligible

Applicants must legally be eligible to work in the United States.

All applicants will be required to complete an application form and provide substantiating evidence for the above qualifications. (See Appendix D.)

SECTION V - APPRENTICESHIP AGREEMENT – 29 CFR §§ 29.3(d), 29.3(e), and 29.5(b)(11)

After an applicant for apprenticeship has been selected, but before employment as an Apprentice or enrollment in Related Instruction, the Apprentice will be covered by a written Apprenticeship Agreement (Appendix B) which can be submitted electronically through the RAPIDS, using the Apprentice Electronic Registration process. Such agreement will contain a statement making the terms and conditions of these Standards a part of the agreement as though expressly written therein. The Sponsor shall provide a copy of the Apprenticeship Agreement to the Apprentice, the Registration Agency, the Employer, and the Union. An additional copy will be provided to the veteran's state approving agency for those veteran Apprentices desiring access to any benefits to which they are entitled.

Prior to signing the Apprenticeship Agreement, each selected applicant will be given an opportunity to read and review these Standards, the Sponsor's written rules and policies, the Apprenticeship Agreement, and the sections of the Collective Bargaining Agreement (CBA) that pertain to apprenticeship.

The Registration Agency will be advised within 45 days of the execution of each Apprenticeship Agreement and will be given all the information required for registering the Apprentice.

The Apprenticeship Agreement shall contain a provision making these Standards a part thereof including consent by the Apprentice to the authority of the Sponsor to transfer the Apprentice from one participating Employer to another for just cause. However, it is understood that an Apprentice who has entered the Program directly as a result of an Employer referral and offer of employment will not be transferred by the Sponsor from the referring Employer to another Employer unless the referring Employer cannot provide continuous employment or adequate OJL or unless the Employer refuses to release the employee to attend Apprenticeship Program classes. Furthermore, Apprentices who have entered the Program directly as a result of a referral and offer of employment shall not change Employers in violation of the rules of Sponsor. The Agreement Form shall identify any credit granted for previous experience, if any, and the entrance wage rate for the Apprentice as a percentage of the Journeyworker wage. The Sponsor will promptly notify the

Registration Agency of all cancellations or termination of agreements. The Apprentice shall be required to pay back a percentage of training costs if he/she leaves the Apprenticeship Program early to either accept a journeywork position or work in non-union jobs within the Laborers' work jurisdiction. Apprentices cannot be on Local Union Journeymen's Out of Work List until the completion of the Program.

If an Apprentice is temporarily released due to business conditions, he/she shall be given the opportunity to be reinstated before any additional Apprentice is employed by the same sponsoring Employer. The Sponsor may arrange for the transfer of the Apprenticeship Agreement to another Sponsor after receiving the consent of the Apprentice and the new Sponsor.

SECTION VI - SUPERVISION OF APPRENTICES AND RATIOS – 29 CFR § 29.5(b)(14) and 29 CFR § 29.5(b)(7)

No Apprentice shall work without proper or adequate supervision of a Journeyworker.

For the purpose of these Standards, adequate or proper supervision of the Apprentice means the Apprentice is under the supervision of a fully qualified Journeyworker or supervisor at all times who is responsible for making work assignments, providing OJL, and ensuring safety at the worksite.

To adequately or properly supervise an Apprentice does not mean the Apprentice must be within eyesight or reach of the supervisor, but that the supervisor knows what the Apprentice is working on; is readily available to the Apprentice; and is making sure the Apprentice has the necessary instruction and guidance to perform tasks safely, correctly, and efficiently.

The sponsor shall establish a numeric ratio of Apprentices to fully proficient workers (Journeyworkers) consistent with proper supervision, training, safety, continuity of employment, and applicable provisions in CBAs, except where such ratios are expressly prohibited by the CBAs.

The ratio language must be specific and clearly described as to its application to the jobsite, workforce, department, or plant. The ratio of Apprentices to fully proficient workers (Journeyworkers) will be as noted in Appendix A.

The Sponsor will be responsible for the training of the Apprentice on the job. Apprentices will be under the general supervision of the Sponsor and under the direct supervision of the Journeyworker to whom they are assigned. The Supervisor of Apprentice(s) designated by the Employer will be responsible for the Apprentice's work assignments and will ensure the Apprentice is working under the supervision of a skilled Journeyworker. The supervisor will also evaluate the Apprentice's work performance and will complete and submit progress reports to the Sponsor.

The ratio of Journeyworkers to Apprentices shall be six (6) Laborer Journeyworkers to one (1) Laborer Apprentice on a company-wide basis, with no more than twenty percent (20%) of Laborers

being Apprentices on any one job site of the Employer. Employers who employ a maximum of between one (1) and five (5) Laborer journeyworkers shall be entitled to one (1) Laborer Apprentice, who may be assigned to job sites irrespective of the twenty percent (20%) job site maximum specified in this provision per the CBA.

Apprentices shall work under the supervision of competent and qualified Journeyworkers on the job. Instruction in safety and safe work practices should be a part of job instruction in addition to that included in related OSHA regulations and in special off-job courses.

SECTION VII - TERM OF APPRENTICESHIP -29 CFR § 29.5(b)(2)

The term of the occupation will be two (2) years with an (OJL) attainment of 2,400 hours supplemented by the required hours of Related Instruction as stated on the Work Process Schedule and Related Instruction Outline (Appendix A). Full credit will be given for the probationary period.

The initial minimum requirement shall be 600 hours per six months, which amount may be met by up to 50 hours of added classroom instruction, where relevant work experience is unavailable and which amount may be reduced by the Joint Committee, if less than 90% of Apprentices are able to obtain 600 hours of OJL. In no case shall the on the job learning requirement be less than 500 hours per six months, regardless of work availability.

When credit is granted, the remaining term of apprenticeship shall be reduced. The term may also be reduced by the Committee for individual Apprentices demonstrating exceptional skill and technical knowledge competencies in any module or major component of the work processes.

SECTION VIII - PROBATIONARY PERIOD – 29 CFR §§ 29.5(b)(8), and 29.5(b)(20)

Every applicant selected for apprenticeship will serve a probationary period. The probationary period cannot exceed 25 percent of the length of the Program or 1 year, whichever is shorter. The probationary period shall be 500 hours of OJL hours.

The first 500 hours of employment for all entering Apprentices, without respect to any advanced standing awarded, shall constitute a probationary period, which shall be a part of the term of apprenticeship.

During the probationary period, either the Apprentice or the Sponsor may terminate the Apprenticeship Agreement, without stated cause, by notifying the other party in writing. The records for each probationary Apprentice will be reviewed prior to the end of the probationary period. Records may consist of periodic reports regarding progression made in both the OJL and Related Instruction, and any disciplinary action taken during the probationary period.

Any probationary Apprentice evaluated as satisfactory after a review of the probationary period will be given full credit for the probationary period and continue in the Program.

After the probationary period, the Apprenticeship Agreement may be cancelled at the request of the apprentice or may be suspended or cancelled by the Sponsor for reasonable cause after documented due notice to the Apprentice and a reasonable opportunity for corrective action. In such cases, the Sponsor will provide written notice to the Apprentice and to the Registration Agency of the final action taken.

SECTION IX - HOURS OF WORK

Apprentices will generally work the same hours as fully proficient workers (Journeyworkers), except that no Apprentice will be allowed to work overtime if it interferes with attendance in Related Instruction classes.

Apprentices who do not complete the required hours of OJL during a given segment will have the term of that segment extended until they have accrued the required number of hours of training.

Apprentices also shall be subject to the same overtime or travel requirements as Journeyworkers but not to the degree that either conflicts with required Related Instruction. Apprentices may be discharged by the Employer for cause, including irresponsible work habits such as absences, late arrival, early departures, which may also result in termination from the Program by the Sponsor.

SECTION X - APPRENTICE WAGE PROGRESSION – 29 CFR § 29.5(b)(5)

Apprentices will be paid a progressively increasing schedule of wages and fringe benefits during their apprenticeship based on the acquisition of increased skill and competence on the job and in Related Instruction. Before an Apprentice is advanced to the next segment of training or to fully proficient or Journeyworker status, the Sponsor will evaluate all progress to determine whether advancement has been earned by satisfactory performance in OJL and in Related Instruction courses. In determining whether satisfactory progress has been made, the Sponsor will be guided by the work experience and Related Instruction records and reports.

The progressive wage schedule and fringe benefits will be an increasing percentage of the fully proficient or Journeyworker wage rate as established in the CBA. The percentages that will be applied to the applicable fully proficient or Journeyworker rate are shown on the attached Work Process Schedule and Related Instruction Outline (Appendix A). In no case will the starting wages of Apprentices be less than that required by any minimum wage law that may be applicable.

SECTION XI - CREDIT FOR PREVIOUS EXPERIENCE – 29 CFR §§ 29.5(b)(12) and 30.4(c)(8)

The Sponsor may grant credit toward the term of apprenticeship to new Apprentices. Credit will be based on demonstration of previous skills or knowledge equivalent to those identified in these Standards.

Apprentice applicants seeking credit for previous experience gained outside the supervision of the Sponsor must submit the request at the time of application and furnish such records and affidavits to substantiate the claim. An applicant who is a veteran and who wishes to receive consideration for military training and/or experience must submit a DD-214 form. Applicants requesting credit for previous experience who are selected into the Apprenticeship Program will start at the beginning wage rate. The request for credit will be evaluated and a determination made by the Sponsor during the probationary period, when actual on-the-job and Related Instruction performance can be examined. Prior to completion of the probationary period, the amount of credit to be awarded will be determined after review of the Apprentice's previous work and training/education record and evaluation of the Apprentice's performance and demonstrated skill and knowledge during the probationary period.

An Apprentice granted credit will be advanced to the wage rate designated for the period to which such credit accrues. The Registration Agency will be advised of any credit granted and the wage rate to which the Apprentice is advanced.

The granting of advanced standing will be uniformly applied to all Apprentices. The Sponsor will be the sole judge of the amount of credit to be granted, if any. Credit awarded shall advance the Apprentice to the wage period such credit entitles the Apprentice.

SECTION XII - WORK EXPERIENCE – 29 CFR § 29.5(b)(3)

During the apprenticeship, the Apprentice will receive OJL and Related Instruction in all phases of the occupation necessary to develop the skill and proficiency of a skilled Journeyworker. The OJL will be under the direction and guidance of the Apprentice's supervisor.

The work of the Construction Craft Laborer occupation is diverse; therefore, care must be taken to ensure that the families of tasks and clusters of job skills are organized so that the Sponsor can track the experience and training being received by the Apprentice.

While modifications may be required from time to time to accommodate the type of construction work available in the area, Apprentices are encouraged to gain experience in all of the commonly accepted major industry divisions. The four industry divisions are: (a) environmental remediation, (b) building construction, (c) heavy/highway construction and (d) underground construction. It is to be noted that the skills used are not necessarily discrete to one grouping.

The Sponsor will identify those skill clusters most important to success at the Journeyworker level in the locality in which the Program operates. The Sponsor will plan rotation and off-site instruction to meet those particular requirements.

Participation by the Apprentice in off-job and skill center manipulative skill training is particularly relevant to rounding out the skills acquired as noted above. It is the only viable alternative in dangerous, hazardous work. Moreover, the time spent in this form of tutoring skills is almost totally 100% training time as contrasted with the reverse in normal work time with its focus on productive output. It is for this reason the Sponsor may give added value to the time spent in such controlled training environments when determining the completion of a major component of the work processes and group skill modules.

SECTION XIII - RELATED INSTRUCTION – 29 CFR § 29.5(b)(4)

Every Apprentice is required to participate in coursework related to the job as outlined in Appendix A. A minimum of 144 hours of Related Instruction is recommended for each year of the apprenticeship. Apprentices agree to take such courses as the Sponsor deems advisable. The Sponsor will secure the instructional aids and equipment it deems necessary to provide quality instruction. In cities, towns, or areas having no vocational schools or other schools that can furnish Related Instruction, the Sponsor may require Apprentices to complete the Related Instruction requirement through Electronic Media or other instruction approved by the Registration Agency.

Each Apprentice may be paid a Trainee Allowance as determined by the Sponsor, while attending the required hours of related training.

The Sponsor will inform each Apprentice of the availability of college credit (if applicable).

Any Apprentice who is absent from Related Instruction will satisfactorily complete all coursework missed before being advanced to the next period of training. In cases of failure of an Apprentice to fulfill the obligations regarding Related Instruction without due cause, the Sponsor will take appropriate disciplinary action and may terminate the Apprenticeship Agreement after due notice to the Apprentice and opportunity for corrective action.

To the extent possible, Related Instruction will be closely correlated with the practical experience and training received on the job. The Sponsor will monitor and document the Apprentice's progress in Related Instruction classes.

The Sponsor will secure competent instructors whose knowledge, experience, and ability to teach will be carefully examined and monitored. The Sponsor may require the instructors to attend instructor training to meet the requirements of 29 CFR § 29.5(b)(4)(i)(ii) or state regulations.

Related Instruction provided by the Sponsor is identified in Appendix B.

SECTION XIV - SAFETY AND HEALTH TRAINING – 29 CFR § 29.5(b)(9)

All Apprentices will receive instruction in safe and healthful work practices both on the job and in Related Instruction that are in compliance with the Occupational Safety and Health Administration standards promulgated by the Secretary of Labor under 29 U.S.C. 651 et seq., as amended, or state standards that have been found to be at least as effective as the federal standards.

Apprentices will be taught that accident prevention is very largely a matter of education, vigilance, and cooperation and that they should strive at all times to conduct themselves in their work to ensure their own safety and that of their fellow workers.

SECTION XV - MAINTENANCE OF RECORDS – 29 CFR §§ 29.5(b)(6), 29.5(b)(23), and 30.8

Program Sponsors are responsible for maintaining, at a minimum, the following records:

- summary of the qualifications of each applicant;
- basis for evaluation and for selection or rejection of each applicant;
- records pertaining to the applicant's qualifications;
- the original application;
- records of each Apprentice's OJL;
- Related Instruction reviews and evaluations;
- progress evaluations;
- record of job assignments, promotions, demotions, layoffs, or terminations, rates of pay; and
- any other actions pertaining to the apprenticeship

Program Sponsors will also maintain all records relating to apprenticeship applications (whether selected or not), including, but not limited to, the Sponsor's outreach, recruitment, and selection process. Such records will clearly identify minority and female (minority and nonminority) applicants and must include, among other things, the basis for evaluation and for selection or rejection of each applicant. For a complete list of records that each sponsor is required to maintain under 29 CFR § 30, please refer to 29 CFR § 30.8. Sponsoring Employers must maintain records of applicants and apprentices as required by law.

All such records are the property of the Sponsor and will be maintained for a period of 5 years from the date of last action. They will be made available to the Registration Agency upon request.

The Sponsor will maintain for a period of five (5) years from the date of last action, all records relating to Apprentice applications (whether selected or not), the employment and training of apprentices, and any other information relevant to the operation of the program. This includes, but is not limited to, records on the recruitment, application and selection of apprentices, and records on the apprentice's job assignments, promotions, demotions, layoffs, terminations, rate of pay, or other forms of compensation, hours of work and training, evaluations, and other relevant data. The records will permit identification of minority and female (minority and non-minority) participants. These records will be made available on request to the Registration Agency.

Apprentice Work Records: The Apprentice will maintain a work record showing the amount and type of work being performed classified in accordance with the designations of the work processes as shown in Appendix A. Work record forms will be provided to each apprentice. Work records are to be submitted to the Committee at one month intervals to be recorded in the apprentices' master record. Work records together with off-site instruction and training reports will be used by the JATC in determining advancements, completions, and reassignment needs.

Committee Records: The JATC shall maintain descriptive records on all equal employment opportunity and affirmative action matters. These include documentation of outreach efforts, application notices, applications and their disposition, and actions taken.

The JATC shall also maintain records of disciplinary or adverse actions, hearings and decisions made, involuntary actions relative to the Program, enrolled Apprentices, participating employers, Registration Agency, or any legal proceedings involving the Committee.

The Apprentice will authorize an effective release of their completed Related Instruction records from the local school authorities to the JATC. The record cards and all data, written records of progress evaluations, corrective and final actions pertaining to the apprenticeship, will be maintained by and will be the property of the JATC. This record will be included in each apprentice's record file maintained by the JATC.

Before each period of advancement, or at any other time when conditions warrant, the JATC will evaluate the apprentice's record to determine whether he/she has made satisfactory progress. If an apprentice's Related Instruction or on-the-job progress is found to be unsatisfactory, the JATC may determine whether the Apprentice will continue in a probationary status, or require the Apprentice to repeat a process or series of processes before advancing to the next wage classification. In such cases, the JATC will initiate a performance improvement plan with the apprentice.

Should it be found that the Apprentice does not have the ability or desire to continue the training to become a Journeyworker, the JATC will, after the Apprentice has been given adequate assistance and opportunity for corrective action, terminate the Apprenticeship Agreement.

SECTION XVI - CERTIFICATE OF COMPLETION OF APPRENTICESHIP – 29 CFR § 29.5(b)(15), and Circular 2015-02

Upon satisfactory completion of the requirements of the Apprenticeship Program as established in these Standards, the Sponsor will so certify to the Registration Agency and request the awarding of a Certificate of Completion of Apprenticeship to the completing apprentice(s). Such requests may be completed electronically using the supplied U. S. Department of Labor, ETA, Office of Apprenticeship, Application for Certification of Completion of Apprenticeship Form in (Appendix B), accompanied by the appropriate documentation for both OJL and the Related Instruction as may be required by the Registration Agency.

SECTION XVII - NOTICE TO REGISTRATION AGENCY – 29 CFR §§ 29.3(d), 29.3(e), and 29.5(b)(19)

The Registration Agency must be notified within 45 days of any Apprentice action - e.g., registered, reinstated, extended, modified, granted credit, completed, transferred, suspended, canceled - and a statement of the reasons therefor.

SECTION XVIII - REGISTRATION, CANCELLATION, AND DEREGISTRATION – 29 CFR §§ 29.5(b)(18), 29.8(a)(2), and 29.8(b)(8)

These Standards will, upon adoption by the Sponsor, be submitted to the Registration Agency for approval. Such approval will be acquired before implementation of the program.

The Sponsor reserves the right to discontinue at any time the Apprenticeship Program set forth herein. The Sponsor will notify the Registration Agency within 45 days in writing of any decision to cancel the Program.

The Registration Agency may initiate deregistration of these Standards for failure of the Sponsor to abide by the provisions herein. Such deregistration will be in accordance with the Registration Agency's regulations and procedures.

The Sponsor will notify each Apprentice of the cancellation of the Program and the effect of same. If the Apprenticeship Program is cancelled at the Sponsor's request, the Sponsor will notify the apprentice(s) within 15 days of the date of the Registration Agency's acknowledgment of the Sponsor's request. If the Registration Agency orders the deregistration of the Apprenticeship Program, the Sponsor will notify the apprentice(s) within 15 days of the effective date of the order. This notification will conform to the requirements of 29 CFR § 29.8.

SECTION XIX - AMENDMENTS AND MODIFICATIONS – 29 CFR § 29.5(b)(18)

These Standards may be amended or modified at any time by the Sponsor provided that no amendment or modification adopted will alter any Apprenticeship Agreement in force at the time without the consent of all parties. Such amendment or modification will be submitted to the Registration Agency for approval and registration prior to being placed in effect. A copy of each amendment or modification adopted will be furnished to each Apprentice to whom the amendment or modification applies.

SECTION XX - ADJUSTING DIFFERENCES; COMPLAINT PROCEDURE – 29 CFR §§ 29.5(b)(22), 29.7(k), and 30.11

The Sponsor will have full authority to enforce these Standards. Its decision will be final and binding on the Employer, the Sponsor, and the apprentice, unless otherwise noted below.

If an applicant or an Apprentice believes an issue exists that adversely affects his/her participation in the Apprenticeship Program or violates the provisions of the Apprenticeship Agreement or Standards, the applicant or Apprentice may seek relief through one or more of the following avenues, based on the nature of the issue:

29 CFR § 29.7(k)

For issues regarding wages, hours, working conditions, and other issues covered by the CBA, apprentices may seek resolution through the applicable grievance and arbitration procedures contained in the CBA.

The Sponsor will hear and resolve all complaints of violations concerning the Apprenticeship Agreement or Standards for which written notification is received within 15 days of the alleged violations. The Sponsor will make such rulings, as it deems necessary, in each individual case within 30 days of receiving the written notification. Either party to the Apprenticeship Agreement may consult with the Registration Agency for an interpretation of any provision of these Standards over which differences occur. The name and address of the appropriate authority to receive, process, and dispose of complaints is: The LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund located at 1200 Old Gary Ave. Carol Stream, Illinois, 60188.

Discrimination Complaints **(29 CFR Part 30)**

Any Apprentice or applicant for apprenticeship who believes that he/she has been discriminated against based on race, color, religion, national origin, sex, sexual orientation, age (40 or older), genetic information, or disability with regard to apprenticeship, or who believes he or she has been retaliated against as described in 29 CFR § 30.17, may personally or through an authorized representative, file a written complaint with the Registration Agency with whom the Apprenticeship Program is registered or EEOC.

Registration agency is the US/DOL/OA, Jose Velazquez, Deputy Administrator, Frances Perkins Building, 200 Constitution Avenue, NW, Washington, DC 20210. E-mail: Velazquez.jose.a@dol.gov Office phone number: 202.693.2909.

Generally, a complaint must be filed within 300 days of the alleged discrimination or specified failure to follow the equal opportunity standards. However, for good cause shown, the Registration Agency may extend the filing time. The time period for filing is for the administrative convenience of the Registration Agency and does not create a defense for the respondent.

Each complaint must be made in writing and must contain the following information:

i The complainant's name, address and telephone number, or other means for contacting the complainant;

ii The identity of the respondent (the individual or entity that the complainant alleges is responsible for the discrimination)

iii A short description of the events that the complainant believes were discriminatory, including but not limited to when the events took place, what occurred, and why complainant believes the actions were discriminatory.

iv The complainant's signature or the signature of the complainant's authorized representative.

Complaints of discrimination in the Apprenticeship Program may be filed and processed under Title 29, CFR part 30, and the procedures as set forth above.

The JATC will provide written notice of its complaint procedure to all applicants for apprenticeship and all apprentices.

On any dispute or complaint appealed to the registration agency, the Committee's further action will conform to the procedures published by that agency.

Neither the JATC; the JATC's sponsoring Employer and union organizations; nor their officers, members, employees, or agents; shall be liable financially or otherwise for actions taken by the JATC, or the consequences of such actions, with respect to:

1. Withholding apprenticeship from any individual because of the individual's lack of qualifications, or because of the unavailability of employment or training opportunities; or

2. Cancellation of the Apprenticeship Agreement for cause; or

3. Non-referral of Apprentices to an Employer that fails to comply with the requirements of these Standards or the JATC, and/or removal of currently-employed Apprentices from such Employer; or

4. Inability of the JATC to provide employment opportunities and OJL; or

5. Failure of an Employer or an Apprentice to comply with legal requirements such as workers compensation, safety and health regulations, regulations relating to the employment of legal minors, or other federal, state or local mandates.

SECTION XXI - COLLECTIVE BARGAINING AGREEMENTS – 29 CFR § 29.11

Nothing in this part or in any Apprenticeship Agreement will operate to invalidate:

(a) Any apprenticeship provision in any CBA between Employers and employees establishing higher apprenticeship standards; or

(b) Any special provision for veterans, minority persons, or women in the standards, Apprentice qualifications or operation of the Program, or in the Apprenticeship Agreement, which is not otherwise prohibited by law, executive order, or authorized regulation.

SECTION XXII - TRANSFER OF AN APPRENTICE AND TRAINING OBLIGATION – 29 CFR § 29.5(13)

The Transfer of an Apprentice between apprenticeship programs and within an apprenticeship program must be based on agreement between the Apprentice and the affected Apprenticeship Committees or Program Sponsors and must comply with the following requirements:

i. The transferring Apprentice must be provided a transcript of Related Instruction and OJL by the committee or program sponsor;
ii. Transfer must be to the same occupation; and
iii. A new Apprenticeship Agreement must be executed when the Transfer occurs between the program sponsors.

The Apprentice must receive credit from the new sponsor for the training already satisfactorily completed.

It is the responsibility of the JATC to provide, insofar as possible, reasonably continuous employment for all Apprentices in the Program. Where the business of a participating Employer is not able to sustain reasonably continuous employment for the assigned apprentices, the JATC will attempt to arrange Transfer of apprentices to another participating Employer. An Apprentice who has entered the Program directly as a result of an Employer referral and offer of employment will not be transferred by the JATC from the referring Employer to another unless the referring Employer cannot provide continuous employment. If an Apprentice is laid off by a referring Employer, the Apprentice may accept employment from another Employer. If, however, after layoff an Apprentice accepts re-employment with the referring Employer, the Apprentice may not transfer to another Employer without permission of the JATC. Furthermore, if the nature of the participating Employer's business does not offer the diversity of work experience in the various processes of the trade or adequate OJL, the Committee may transfer apprentices to another participating Employer. Where there is an allegation of inadequate OJL, the JATC will provide the Employer with notice of any deficiencies and will provide the Employer a reasonable opportunity to correct deficiencies. The JATC shall determine whether there are deficiencies and the reasonableness of the Employer's action in correcting deficiencies. The Apprentice must receive credit from the new Employer for the training already satisfactorily completed. If conditions of business make it necessary to temporarily suspend the period of apprenticeship, Apprentices suspended for this reason will be given the opportunity to resume their active apprenticeships before any additional apprentices are employed.

An Employer that obtains the services of an Apprentice by a direct referral shall release the employee to attend Apprenticeship Program Classes and shall continue to employ the Apprentice as long as there is sufficient work, and as long as the Employer has the resources to provide OJL, provided the Apprentice has not given cause for termination. An Employer who violates this rule may be excluded by the JATC from using apprentices in the future. Notwithstanding the foregoing, the referring Employer may reject an applicant without cause only during the first thirty (30) days of the applicant's employment. However, an Employer shall not be required to continue to employ Apprentices whose attendance, cooperation or other work habits are cause for discharge, but shall not be permitted to reject an applicant based solely upon the applicant's lack of training or experience. Employers shall not employ an Apprentice who is required to remain in the employment of a referring Employer.

SECTION XXIII - RESPONSIBILITIES OF THE APPRENTICE

Apprentices, having read these Standards formulated by the Sponsor, agree to all the terms and conditions contained herein and agree to abide by the Sponsor's rules and policies, including any

amendments, and to serve such time, perform such manual training, and study such subjects as the Sponsor may deem necessary to become a skilled Journeyworker.

In signing the Apprenticeship Agreement, apprentices assume the following responsibilities and obligations under the Apprenticeship Program:

A. Maintain and make available such records of work experience and training received on the job and in Related Instruction as may be required by the Sponsor.

B. Develop and practice safe working habits and work in such a manner as to assure his/her personal safety and that of fellow workers.

C. Work for the Employer to whom the Apprentice is assigned for the duration of the apprenticeship, unless the Apprentice is reassigned to another Employer or the Apprenticeship Agreement is terminated by the Sponsor.

Apprentice Responsibilities: The Committee shall impress upon each entering Apprentice that in signing the Apprenticeship Agreement, he or she voluntarily agrees to abide by the provisions of the Standards. The major responsibilities and obligations of the Apprentice follow:

(1) Perform diligently and faithfully the work of the trade and other pertinent duties as assigned by the Employer.

(2) Respect the property of the Employer and abide by the working rules and regulations of the Employer and the Committee.

(3) Get along with other apprentices and Journeyworkers and carry out the instruction given by supervisors.

(4) Attend regularly and complete satisfactorily the required hours of instruction and/or home study as stipulated in the Standards.

(5) Conduct oneself at all times in a creditable, ethical and moral manner striving to enhance the dignity and craft worker status of the Construction Craft Laborer.

Failure to demonstrate willingness or ability to acquire the knowledge and skills of this craft, or failure to meet the Apprentice responsibilities and obligations as outlined in these Standards and in the rules and regulations of the Committee, may result in cancellation of the Apprenticeship Agreement.

SECTION XXIV - TECHNICAL ASSISTANCE

Technical assistance, such as that from the U.S. Department of Labor's Office of Apprenticeship and vocational schools, may be requested to advise the Sponsor.

The Sponsor is encouraged to invite representatives from industry, education, business, private organizations, and public agencies to provide consultation and advice for the successful operation of its training program.

SECTION XXV - CONFORMANCE WITH FEDERAL LAWS AND REGULATIONS

No Section of these Standards of Apprenticeship shall be construed as permitting violation of any Federal Law or Regulation.

SECTION XXVI - DEFINITIONS

APPRENTICE: Any individual employed by the Employer meeting the qualifications described in the Standards of Apprenticeship who has signed an Apprenticeship Agreement with the Sponsor providing for training and Related Instruction under these Standards and who registers with the Registration Agency.

APPRENTICE ELECTRONIC REGISTRATION (AER): An electronic tool that allows for instantaneous transmission of apprentice data for more efficient registration of apprentices and provides program sponsors with a faster turnaround on their submissions and access to their Apprenticeship Program data.

APPRENTICESHIP AGREEMENT: The written agreement between the Apprentice and the Sponsor setting forth the responsibilities and obligations of all parties to the Apprenticeship Agreement with respect to the Apprentice's employment and training under these Standards. Each Apprenticeship Agreement must be registered with the Registration Agency.

APPRENTICESHIP COMMITTEE (COMMITTEE): Those persons designated by the Sponsor to act as agents for the Sponsor in the administration of the program. A joint committee is composed of an equal number of representatives of the Employer(s) and of the employees represented by a bona fide collective bargaining agent(s).

CERTIFICATE OF COMPLETION OF APPRENTICESHIP: The credential issued by the Registration Agency to those registered Apprentices certified and documented as having successfully completed the Apprentice training requirements outlined in these Standards of Apprenticeship.

COLLECTIVE BARGAINING AGREEMENT: The negotiated agreement between the signatory Union and signatory Employer(s) that sets forth the terms and conditions of employment.

ELECTRONIC MEDIA: Media that utilize electronics or electromechanical energy for the end user (audience) to access the content. Includes, but is not limited to, electronic storage media, transmission media, the Internet, extranets, lease lines, dial-up lines, private networks, and the physical movement of removable/transportable electronic media and/or interactive distance learning.

EMPLOYER: Any person, business, organization or company signatory to this Sponsor's Standards employing an Apprentice (whether or not such an entity is a party to an Apprenticeship Agreement with the Apprentice) that is responsible for providing hours of work, supervision, wages, and/or benefits to apprentices in its employ as registered under these Standards.

HYBRID OCCUPATION (HY): An occupation using an apprenticeship approach that measures the individual apprentice's skill acquisition through a combination of a specified minimum number of hours of OJL and the successful demonstration of competency as described in a work process schedule.

JOURNEYWORKER: A worker who has attained a level of skills, abilities, and competencies recognized within an industry as mastery of the skills and competencies required for the occupation. The term may also refer to a mentor, technician, specialist, or other skilled worker who

has documented sufficient skills and knowledge of an occupation, either through formal apprenticeship or through practical on-the-job experience and formal training.

O*NET-SOC CODE: The Occupational Information Network (O*NET) codes and titles are based on the new Standard Occupational Classification (SOC) system mandated by the federal Office of Management and Budget for use in collecting statistical information on occupations. The O*NET classification uses an 8-digit O*NET-SOC code.

ON-THE-JOB LEARNING (OJL): Tasks learned on-the-job in which the Apprentice must become proficient before a completion certificate is awarded. The learning must be through structured, supervised work experience.

REGISTERED APPRENTICESHIP PARTNERS INFORMATION DATA SYSTEM (RAPIDS): A federal system that provides for the automated collection, retention, updating, retrieval, and summarization of information related to apprentices and apprenticeship programs.

REGISTRATION AGENCY: The U.S. Department of Labor's Office of Apprenticeship that has responsibility for registering apprenticeship programs and apprentices, providing technical assistance, conducting reviews for compliance with 29 CFR §§ 29 and 30, and conducting quality assurance assessments.

RELATED INSTRUCTION: An organized and systematic form of instruction designed to provide the Apprentice with knowledge of the theoretical and technical subjects related to the Apprentice's occupation. Such instruction may be given in a classroom, through occupational or industrial courses, or by correspondence courses of equivalent value, Electronic Media, or other forms of self-study approved by the Registration Agency.

SPONSOR OR PROGRAM SPONSOR: Any person, association, committee, or organization that operates an apprenticeship program and in whose name the program is registered that assumes the full responsibility for administration and operation of the apprenticeship program. The Sponsor of this Apprenticeship Program is the LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund.

STANDARDS OF APPRENTICESHIP (STANDARDS): This entire document, including all appendices and attachments hereto, and any future modifications and additions approved by the Registration Agency.

SUPERVISOR OF APPRENTICE(S): An individual designated by the program sponsor to supervise or have charge and direction of an apprentice.

TRANSFER: A shift of apprenticeship registration from one program to another or from one employer within a program to another employer within that same program, where there is agreement between the Apprentice and the affected Apprenticeship Committees or Program Sponsors.

UNION: The signatory union and any of its affiliated local unions party to a labor agreement with the signatory employer(s). The Union is the Construction and General Laborers' District Council of Chicago and Vicinity, Laborers' International Union of North America

SECTION XXVII - OFFICIAL ADOPTION OF APPRENTICESHIP STANDARDS AND ALL APPENDICES

The LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund and Board of Trustees AND Construction and General Laborers' District Council of Chicago and Vicinity, Laborers' International Union of North America hereby adopt these Standards of apprenticeship on this 4th day of September, 2018 to be effective on and after January 1, 2019. 5

Illinois Road Builders Assn.
Lake County Contractors Assn.
Underground Contractors Assn.
MARBA

Employer Trustees

Shane Higgins

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Construction and General Laborers' District Council of Chicago and Vicinity, Laborers Union International of North America

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William Martin

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Officially registered as incorporating the Standards of the
Office of Apprenticeship
United States Department of Labor

Kim Jones, Illinois State Director
Office of Apprenticeship

April 12, 1999
Date of Registration

IL017990001
Registration Number

Revised: February 1, 2019

Appendix A

WORK PROCESS SCHEDULE

AND

RELATED INSTRUCTION OUTLINE

Appendix A

WORK PROCESS SCHEDULE
Construction Craft Laborer
O*NET-SOC CODE: 47-2061.00 RAPIDS CODE: 0661HY

This schedule is attached to and a part of these Standards for the above identified occupation.

1. TYPE OF OCCUPATION

The hybrid approach measures skill acquisition through a combination of specified minimum number of hours of on-the-job learning (OJL) and the successful demonstration of competency as described in a work process schedule.

2. TERM OF APPRENTICESHIP

The term of the occupation shall be minimum two (2) years with an OJL attainment of 2,400 hours supplemented by 360 hours of Related Instruction.

3. RATIO OF APPRENTICES TO JOURNEYWORKERS

The ratio of Journeyworkers to Apprentices shall be six (6) Laborer Journeyworkers to one (1) Laborer Apprentice on a company-wide basis, with no more than twenty percent (20%) of Laborers being Apprentices on any one job site of the Employer. Employers who employ a maximum of between one (1) and five (5) Laborer Journeyworkers shall be entitled to one (1) Laborer Apprentice, who may be assigned to job sites irrespective of the twenty percent (20%) job site maximum specified in this provision per the CBA.

4. APPRENTICE WAGE SCHEDULE

Apprentices shall be paid a progressively increasing schedule of wages based on a percentage of the current Journeyworker wage rate. Journeyworker Scale is $42.72 per hour plus benefits as of June 1, 2018.

The work and training schedule is as follows:

1st 6 months + 600 Hours OJL +120 Hours Related Instruction
2nd 6 months + 1200 Cumulative Hours OJL + 80 Hours Relation Instruction
3rd 6 months + 1800 Cumulative Hours OJL + 80 Hours Related Instruction
4th 6 months + 2400 Cumulative Hours OJL + 80 Hours Related Instruction

5. **WORK PROCESS SCHEDULE** (See attached Work Process Schedule)

   The Sponsor may modify the work processes to meet local needs prior to submitting these Standards to the appropriate Registration Agency for approval.

6. **RELATED INSTRUCTION OUTLINE** (See attached Related Instruction Outline)

WORK PROCESS SCHEDULE
Construction Craft Laborer
O*NET-SOC CODE: RAPIDS CODE: 0661HY

Work Process Schedule for Construction Craft Laborer

The following list of general and specialty tasks represent skills required by a Construction Craft Laborer (CCL) in a high performance industry. In general, the skills represent competencies in managing and understanding resources, information, technology, systems, and interpersonal relations.
Where consistent with the available work, the following general skills should be mastered by all Construction Craft Laborers.

		APPROXIMATE HOURS
I.	**General Skills**	600 - 1600 hours
A.	**Site/Project Preparation & Maintenance** • Transportation, erecting, dismantling and stockpiling of scaffolding and work platforms • Grading and compaction • Rigging & signaling for work traditionally performed by Construction Craft Laborers • Site preparation, clearing, clean-up and security	200 - 600 hours
B.	**Tools, Equipment and Materials** • Tool, equipment and material recognition and preparation • Hand, electric, gas, pneumatic and power tools • Tool/equipment use and maintenance • Tool, equipment and material storage and security	200 - 600 hours
C.	**Safety** (continuous throughout all phases of on-the-job learning and related instruction) • Confined space safety • Flagging, signing and traffic awareness • Hazard material recognition • Trenching and site excavation safety	200 - 400 hours

II.	**Specific Skills**	1400 – 2600 hours
	Where available and required for the job, we expect the Apprentice to gain experience in each of the following specific groups	
A.	**Building Construction**	440 – 700 hours
	Concrete (placement and removal) Landscaping Mason/plasterer tending	
B.	**Heavy/Highway Construction**	440 – 800 hours
	Concrete (placement and removal) Asphalt (placement and removal)	
C.	**Underground Construction**	440 – 800 hours
	Pipe laying for work traditionally performed By Construction Craft laborers Tunnel and Shaft Drilling and blasting Concrete (placement and removal) Utility work	
D.	**Environmental**	80 – 100 hours
	Rules and regulations (lead, asbestos and hazardous waste) Hazard awareness (lead, asbestos and hazardous waste) Personal protective equipment EPA, Illinois regulations	
	Total Hours	2000 – 4000 hours

2400
TOTAL MINIMUM HOURS

RELATED INSTRUCTION OUTLINE
Occupation Title
O*NET-SOC CODE: RAPIDS CODE: 0661 HY

Related instruction - This instruction shall include, but not be limited to:

Related Education Schedule	**Approximate Hours**
FIRST YEAR APPRENTICE RELATED TRAINING SCHEDULE	
First Week of Training:	
Apprentice Program Benefits Orientation	2 Hours
Apprentice and Union Orientation	4 Hours
Back Safety	4 Hours
Hazard Communication Training	2 Hours
First Aid/CPR/AED	6 Hours
Employability Skills	4 Hours
Construction Math	8 Hours
Work Zone Safety/Flagger Certification	10 Hours
Total	**40 Hours**

The remaining 320 hours of additional required Apprentice Related Training, of which, 200 hours are mandatory during the first year of the Program and the outstanding 160 hours to be completed during the second year of the Program, will consist of the following courses:

Scaffold Builder	40 Hours
Concrete	40 Hours
30 Hour OSHA	40 Hours
Mason Tending	40 Hours
Pipelaying	40 Hours
Environmental Awareness	40 Hours
Blueprint Reading	40 Hours
Burning	16 Hours
Pneumatic Tools	32 Hours
Total	**320 Hours**

Total Training Hours 360 Hours

Appendix B

CONSTRUCTION CRAFT LABORER APPRENTICE PROGRAM

APPRENTICESHIP AGREEMENT

CONSTRUCTION CRAFT LABORER APPRENTICE PROGRAM

APPRENTICESHIP AGREEMENT

UNION OBLIGATIONS OF THE APPRENTICE

Participation in the apprentice program is contingent upon the apprentice meeting obligations to the Local Union to which he/she is assigned. Any apprentice not in good standing with the Local Union to which they were assigned, is not eligible for employment or to attend off-the-job related instruction or training.

OFF THE JOB RELATED INSTRUCTION AND TRAINING

All scheduled training classes will be conducted at the LiUNA Chicagoland Laborers' District Council Training and Apprentice Fund (or "Fund") in either the Carol Stream or the City of Chicago Training Facility, Monday through Friday, 7 am to 3:30 pm. It is the responsibility of the apprentice to verify which location each class will be taught.

ATTENDANCE

Apprentices must attend all off-the-job instruction and training as assigned and scheduled **whether they are working or not**. Appropriate notice will be given by mail to the apprentice of scheduled training dates. The apprentice **must confirm training dates with the training office and give their employer notice of the training dates as soon as possible.**

Apprentices must be on time for training classes and must be appropriately dressed. Appropriate work clothing includes work pants (no shorts), shirts with sleeves (long or short) and safety-toe boots. Apprentices should also dress appropriately for the weather conditions (hot, cold, etc.). Training will be conducted indoors and outdoors. Once hard hats, gloves and safety glasses are assigned to the apprentice they are responsible for bringing them to class each day.

VIOLATION ASSESSMENTS

An apprentice shall be considered **late** for training classes if the apprentice arrives 1–10 minutes past the starting time of the scheduled class.

An apprentice shall be considered **tardy** for training classes if the apprentice arrives 11-60 minutes past the starting time of the scheduled class.

An apprentice shall be considered **absent-unexcused** for training classes if the apprentice arrives more than 60 minutes past the starting time of the scheduled class; or does not attend a day of scheduled training; or leaves class without authorization.

An apprentice shall be considered **absent-excused** if the apprentice's absence from scheduled class is for personal medical reasons, a death in the immediate family, a court appearance or because of military obligations. **Written documentation substantiating the reason for the absence must be submitted to the Joint Apprenticeship and Training Committee (JATC) within one week of the absence.**

Any missed training will require the apprentice to promptly make up the time missed or repeat the entire class at the discretion of the Apprenticeship Directorship or Apprentice Coordinator. Certificates, training stipends and wage increases cannot be awarded until the apprentice completes the required training.

ASSESSMENT OF POINTS FOR RULE VIOLATIONS

POINTS	VIOLATION
1	Late hour reports (received after the 10th of the month)
5	Late for scheduled class
10	Tardy for scheduled class
15	Absent-unexcused for scheduled class
10	Violation of JATC rule
10	Violation of CLTAF rule.

An apprentice will be placed on probation if 20 or more points are accumulated during a period of apprenticeship. An apprentice will be terminated from the apprenticeship program if 31 or more points are accumulated during a period of apprenticeship.

The first 500 hours of employment for all entering apprentices shall constitute a probationary period, which shall be a part of the term of apprenticeship. During the probationary period the Apprenticeship Agreement may be terminated by the JATC or apprentice without stating a cause or hearing. After the probationary period, the agreement may be cancelled with good cause by the JATC.

PERIODS OF APPRENTICESHIP

An apprentice begins their two year term as an apprentice at 60% of Journeyworker wages.

They are required to complete 40 hours of initial training and:

In order to advance to the next level, first year, second 6 months (70%) the apprentice needs to have completed:

- 600 hours of on-the-job learning (OJL)
- 6 months from their acceptance date into the program
- And an additional 80 hours of instruction
- And must attend one Union meeting per quarter

In order to advance to the second year, first 6 months (80%) the apprentice needs to have completed:

- A total of 1200 hours (cumulative) of OJL
- 6 months from their last level increase
- And an additional 80 hours of instruction
- And must attend one Union meeting per quarter

In order to advance to the second year, second 6 months (90%) the apprentice needs to have completed:

- A total of 1800 hours (cumulative) of OJL
- 6 months from their last level increase
- And an additional 80 hours of instruction
- And must attend one Union meeting per quarter

In order to complete the apprentice program and advance to 100% Journeyworker rate, the apprentice needs to have completed:

- A total of 2400 hours (cumulative) OJL
- 6 months from their last level increase
- And their last 80 hours of instruction
- And must attend one Union meeting per quarter
- Introduction to Labor History I
- Introduction to Labor History II

RESPONSIBILITIES OF AN APPRENTICE

Apprentices, having read these standards formulated by the sponsor, agree to all the terms and conditions contained herein and agree to abide by the sponsor's rules and policies, including any amendments, and to serve such time, perform such manual training, and study such subjects as the sponsor may deem necessary to become a skilled journeyworker.

In signing the Apprenticeship Agreement, apprentices assume the following responsibilities and obligations under the apprenticeship program:

A. Maintain and make available such records of work experience and training received on the job and in related instruction as may be required by the sponsor.

B. Develop and practice safe working habits and work in such a manner as to assure his/her personal safety and that of fellow workers.

C. Work for the employer to whom the apprentice is assigned for the duration of the apprenticeship, unless the apprentice is reassigned to another employer or the Apprenticeship Agreement is terminated by the sponsor.

D. Perform diligently and faithfully the work of the trade and other pertinent duties as assigned by the employer.

E. Respect the property of the employer and abide by the working rules and regulations of the employer and the Committee.

F. Get along with other apprentices and journeyworkers and carry out the instruction given by supervisors.

G. Attend regularly and complete satisfactorily the required hours of instruction and/or home study as stipulated in the standards.

H. Conduct oneself at all times in a creditable, ethical and moral manner striving to enhance the dignity and craft worker status of the Construction Craft Laborer.

Failure to demonstrate willingness or ability to acquire the knowledge and skills of this craft, or failure to meet the apprentice responsibilities and obligations as outlined in these Standards and in the rules and regulations of the Committee, may result in cancellation of the Apprenticeship Agreement.

*Affirmative action statement, work process schedule statement, training allowance and apprentice related instructional hour statement can be referenced in the Apprenticeship Standards for LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund.

MISCELLANEOUS RULES

Apprentices shall immediately notify the LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund by mail, in person or by calling 1-630-653-0006 of any change in address or telephone number.

If an apprentice fails to notify the Fund of a change of address and, as a result, does not attend scheduled classes because of not receiving notification to attend, that apprentice's absence from those classes shall be considered absent-unexcused.

An apprentice may not quit a job with a contractor, nor change contractors without approval from the Directorship of Apprenticeship.

An apprentice may be discharged from employment because of unsatisfactory work, improper conduct, indifference to rules and regulations or insubordination. During the apprentice's probationary period, such discharge will automatically result in termination from the apprentice program.

Apprentices laid off by their employer due to lack of work or reduction in workforce shall immediately notify the Director of Apprenticeship and their Local of such lay off.

Apprentices called back to work by the employer shall immediately notify the Apprentice Coordinator and their Local.

Apprentices shall complete monthly employment work reports and submit them by the 10th day of the following month to the Joint Apprenticeship Training Committee.

Apprentices must abide by all rules, regulations and conditions of application of the Fund.

Apprentices must abide by all requirements of the Apprenticeship Standards for Construction Craft Laborer (DOL #869-463-580).

Apprentices who fail to fulfill their mandatory quarterly union meeting attendance obligation will be assessed 10 violation points per quarter and will not receive any corresponding training stipends.

STATEMENT OF UNDERSTANDING

I have read these rules and been given an opportunity to ask questions regarding further classifications. I understand that a copy of these rules will be given to me and a signed copy placed in my apprenticeship file. I have received, understand and accept the rules, regulations and conditions of the LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund and Apprenticeship Standards. I understand that violation of these rules, regulations, conditions or standards is just cause for me to be terminated from the apprenticeship program.

Date of Birth: _____ Social Security Number (optional) _____-___-____

Apprentice Signature: _____ Date_____

Program Sponsor Signature: _____ Date_____

Program Sponsor:

LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund
Paul Hoetzer
Director of Apprenticeship
1200 Old Gary Avenue
Carol Stream, Illinois 60188
630-653-0006 ext. 235
paul.hoetzer@chicagolaborers.org

Registration Agency:

United States Department of Labor Office of Apprenticeship
Marlene Budge
USDOL/OA/ATR
230 South Dearborn St.
Chicago, Illinois 60604
312-596-5504
budge.marlene@dol.gov

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Appendix C

AFFIRMATIVE ACTION

PLAN

AFFIRMATIVE ACTION PLAN

ADOPTED BY

LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund and Board of Trustees

Chicago District Council, Laborers International Union of North America

AS REQUIRED UNDER TITLE 29, CODE OF FEDERAL REGULATIONS, PART 30
AMENDED MAY 12, 1978

DEVELOPED IN COOPERATION WITH THE
U. S. DEPARTMENT OF LABOR
OFFICE OF APPRENTICESHIP

SECTION I - INTRODUCTION

The JATC enters this Affirmative Action Plan (AAP) with good faith for the purpose of promoting equality of opportunity into its Registered Apprenticeship Program. The JATC seeks to increase the recruitment of qualified women and/or minorities for possible selection into the apprenticeship program in the event women and/or minorities are underutilized in the apprenticeship program. The JATC hereby adopts the following nondiscriminatory pledge and the AAP.

This AAP is a supplement to the Apprenticeship Standards. Any changes made by the JATC will become part of this written AAP, once approved by the Registration Agency.

SECTION II - EQUAL OPPORTUNITY PLEDGE

The JATC commits to the following Equal Opportunity Pledge:

LiUNA Chicagoland Laborers' District Council Training & Apprenticeship Fund will not discriminate against apprenticeship applicants or apprentices based on race, color, religion, national origin, sex,(including pregnancy and gender identity) sexual orientation, genetic information, or because they are an individual with a disability or a person 40 years old or older. LiUNA Chicagoland Laborers' District Council Training & Apprenticeship Fund will take affirmative action to provide equal opportunity in apprenticeship and will operate the apprenticeship program as required under Title 29 of the Code of Federal Regulations, part 30, Section 5 (c)(1).

SECTION III - UTILIZATION AND ANALYSIS, GOALS AND TIMETABLES

In order to allow positive recruitment and full utilization of minorities and women in the apprenticeship program, the JATC pledges to identify outreach efforts under Section IV which will be undertaken. The purpose of the analysis is to determine the minority and women's labor force in the JATC's labor market area. Once the labor force is determined, the JATC can determine if deficiencies exist in terms of underutilization of minorities and/or women in the occupations registered with the Registration Agency. (See attached Affirmative Action Plan Workforce Analysis Worksheet.)

SECTION IV - OUTREACH AND POSITIVE RECRUITMENT

The JATC's AAP includes the following "checked" outreach and positive recruitment efforts that would reasonably be expected to increase minority and women's participation in apprenticeship by expanding the opportunity of minorities and women to become eligible for apprenticeship selection. **Once those efforts have been checked, the JATC will set forth the specific steps they intend to take under each identified effort.** The JATC will identify **a significant number of activities** in order to enable it to meet its obligation under Title 29, CFR part 30.4(c).

A. X An announcement of specific apprenticeship openings must be disseminated thirty (30) days in advance of the earliest date for application at each interval to the following agencies/organizations:

- Registration Agency
- Women's Organizations/Centers
- Local Schools
- Employment Service Centers
- One Stop Centers
- Vocational Education Schools
- Other Organizations/Centers (which can effectively reach minorities and women)
- Newspapers (which are circulated in the minority community and among women)

The announcement will include the nature of the apprenticeship, requirements for admission to apprenticeship, availability of apprenticeship opportunities, sources of apprenticeship applications, and the JATC's equal opportunity policy. The period for accepting applications as established by the JATC is: _____

B. X Participation in annual workshops conducted by employment service agencies for the purpose of familiarizing school, employment service and other appropriate personnel with the apprenticeship program and current opportunities.

C. ☐ Cooperation with school boards and vocational educational systems to develop programs for preparing students to meet the standards and criteria required to qualify for entry into the apprenticeship program.

D. X Internal communication of the JATC's equal opportunity policy should be conducted in such a manner to foster understanding, acceptance, and support among the JATC's various officers, supervisors, employees, and members, and to encourage such persons to take the necessary action to aid in meeting its obligation under Title 29, CFR part 30.

E. X Engaging in programs such as outreach for the positive recruitment and preparation of potential applicants for apprenticeships; where appropriate and feasible, such programs will provide for pre-testing experience and training. In initiating and conducting these programs, the JATC may be required to work with other JATCs and appropriate community organizations. The JATC will also initiate programs to prepare women and encourage women to enter traditionally male programs.

F. ☐ Encouraging the establishment and utilization of programs of pre-apprenticeship, preparatory trade training, or others designed to afford related work experience or prepare candidates for apprenticeship. The JATC will make appropriate provisions in its AAP to assure that those who complete such programs are afforded full and equal opportunity for admission into the apprenticeship program.

G. ☐ Utilizing journeyworkers to assist in the implementation of affirmative action in the apprenticeship program.

H. X Granting advance standing or credit on the basis of previously acquired experience, training, skills, or aptitude for all applicants equally.

I. ☐ Other appropriate action to ensure that the recruitment, selection, employment, and training of apprentices during their apprenticeship will be without discrimination because of race, color, religion, national origin, or sex (e.g., general publication of apprenticeship opportunities and advantages in advertisements, industry reports, articles, etc., use of present minority and women apprentices and journeyworkers as recruiters; career counseling; development of reasonable procedures to ensure employment opportunity, including reporting systems, on-site reviews, briefing sessions).

The Sponsor shall:

1) Participate in workshops for school and employment service counselors.
2) Cooperate and counsel with secondary and vocational school administrators concerning needs of the industry and how transition of female and minority group students from school to apprenticeship can best be accomplished.
3) Disseminate information within the industry to acquaint all involved with the goals of the apprenticeship program and to effect cooperation.
4) Cooperate with concerned minority and female organizations. They shall disseminate information to the general public detailing procedures for applying for admission to apprenticeship and how to respond.
5) Run newspaper advertisements in major newspapers and minority newspapers in all areas of jurisdiction, bi-annually.
6) Attempt to secure on public service time on radio and/or TV commonly identified with the minority community.
7) Adopt other acts deemed necessary by the sponsor to accomplish the goals desired.

SECTION V - ANNUAL REVIEW OF AFFIRMATIVE ACTION PLAN

The JATC will make an annual review of its current AAP and its overall effectiveness and institute any revisions or modifications warranted. The review will analyze (independently and collectively) the affirmative action steps taken by the JATC for evaluating the positive impact, as well as the adverse impact in the areas of outreach and recruitment, selection, employment, and training. They will work diligently to identify the cause and affect that result from their affirmative action measures. The JATC will continually monitor these processes in order to identify the need for a new affirmative action effort and/or deletion of ineffective existing activities. All changes to the AAP must be submitted to the Registration Agency for approval. The JATC will continually monitor the participation rates of minorities and women in the apprenticeship program in an effort to identify any type of underutilization. If underutilization exists, corrective action will be immediately implemented. The goals and timetables also will be reviewed periodically as determined by the Registration Agency and updated where necessary.

AFFIRMATIVE ACTION PLAN
WORKFORCE ANALYSIS WORKSHEET

A. SPONSOR INFORMATION

Program Number:	IL017990001	
Name of Sponsor:	Chicagoland Laborers Training & Apprentice Fund	
Address:	1200 Old Gary Ave	
City/State/Zip Code:	Carol Stream, IL 60188	
Contact Person:	Paul Hoetzer	
Phone Number: 630-653-0006 Ext. 235		FAX Number: 630-653-2762
E-Mail Address:	paul.hoetzer@chicagolaborers.org	

B. OCCUPATIONAL INFORMATION

Occupational Title: *	Construction Craft Laborer
RAPIDS Code:0661	O*NET/SOC Code: 47-2061.00
Type of selection method used: Employer Referral	
Labor Market Area description: All 9 Counties in the Northeastern corner of Illinois	

C. LABOR MARKET AREA & OCCUPATIONAL PARTICIPATION DATA

C.1 Total Labor Force in Labor Market Area * 4,451,902		
Number of Women:	2,048,014	23 % of labor force
Number of Minorities:	1,848,591	42 % of labor force
C.2 Working Age Population in Labor Market Area *		
Number of Women:		% of labor force
Number of Minorities:		% of labor force
C.3 Apprentice Participation in Craft/Occupation in National Apprenticeship System **		
Number of Women:	31	16 % of apprentices
Number of Minorities:	81	42 % of apprentices
C.4 The General Availability of Minorities and Women with the Present or Potential Capacity for Apprenticeship in Program Sponsor's Labor Market Area. ***		
Number of Women:		
Number of Minorities:		

Resources for obtaining labor market information.

* http://www.census.gov/hhes/www/eeoindex/page_c.html

** RAPIDS Data available from Registration Agency.

*** Program Sponsors may use any reasonable method for determining the general availability of minorities and women with the present or potential capacity for apprenticeship, including relying on the data recorded in Section C.1 for "Total Labor Force", C.2 for "Working Age Population", and C.3 "Apprentice Participation in Particular Craft/Occupation" to propose the entries for "The General Availability of Minorities and Women."

D. SPONSOR'S WORKFORCE DATA

D.1	Total Number of Journey/Craft Workers Employed:	10,000	
	Number of Women:		% of work force
	Number of Minorities:		% of work force
D.2	Total Percentage of Apprentices or of Applicant Pool (depending on selection method used)		
	Numerical percentage of Women apprentices or women in applicant pool:		%
	Numerical percentage of Minority apprentices or minorities in applicant pool:		%

E. ADDITIONAL RESOURCE DATA FOR CONSIDERATION IN ESTABLISHING GOALS

Industry Source Data	Minority rate of participation	Female rate of participation
E.1 Registered Apprenticeship Partners Information Data System (RAPIDS): *		
E.2 EEOC Occupational Employment Data: **		

* Data available from Registration Agency

** http://www.eeoc.gov/stats/jobpat/jobpat.html

F. DETERMINATION OF UTILIZATION

Analysis	Yes	No
Minority Underutilization:		
Female Underutilization:		

G. SPONSOR'S GOALS:

The program sponsor proposes and agrees to make a good faith effort to attain the goal of selecting 31 % minorities and 24% women during the next EEO Review cycle. These goals will not be used to discriminate against any qualified applicant on the basis or race, color, religion, national origin or sex.

The number of new apprentices to be hired during the next year (or selection period) is estimated to be: 60

Appendix D

QUALIFICATIONS AND SELECTION PROCEDURES

QUALIFICATIONS AND SELECTION PROCEDURES

ADOPTED BY

LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund and Board of Trustees

Chicago District Council, Laborers International Union of North America

DEVELOPED IN COOPERATION WITH THE
U. S. DEPARTMENT OF LABOR
OFFICE OF APPRENTICESHIP

The certification of this selection procedure is not a determination that, when implemented, it meets the requirements of the Uniform Guidelines on Employee Selection Procedures (41 CFR, part 60-3) or 29 CFR part 30. Note that selection procedures may need to be modified to provide reasonable accommodations to qualified individuals with disabilities.

SECTION I. - MINIMUM QUALIFICATIONS

Applicants seeking acceptance into the Apprentice Program of the LiUNA Chicagoland Laborers' District Council Training & Apprentice Fund (the "Fund") must meet the following minimum qualifications:

A. Age

Applicants must be 18 years of age or older.

B. Education

Applicants must have at least a tenth grade education or higher or a GED or other high school equivalency.

C. Physical

Applicants must physically be able to perform the work of the trade.

D. Communication

Applicants must have a reading, understanding, writing and communicating ability that would enable the applicant to perform the tasks of the Construction Craft Laborer in a safe manner and would allow the applicant to comprehend the subject matter taught, in English only, in related instruction.

E. Driver's License

Applicants must have a valid driver's license.

F. Substance Abuse Testing

Applicants must pass a substance abuse test to be accepted into the Program.

G. Legally Eligible

Applicants must legally be eligible to work in the United States.

SECTION II. - APPLICATION and SELECTION PROCEDURES

An employer must refer newly hired employees for selection into the Apprenticeship Program consistent with the Collective Bargaining Agreement. Any employees referred to the Apprenticeship Program must meet the minimum qualifications identified above.

An employer may refer more than one new employee to the Apprenticeship Program provided that they do not exceed the specified ratio of six journeyworkers to one apprentice. The JATC may accept into the Program an individual who has been referred by an employer provided the employer has agreed to employ the individual and the employer further agrees to provide the on-the-job learning required by the Apprenticeship Program. An employee who is referred to the Apprenticeship Program and is accepted into the program must participate in an initial one-week safety training orientation at the first opportunity offered by the Apprenticeship Program. The offering of safety training orientation to new apprentices does not substitute for an employer's ordinary obligation to provide safe working conditions and appropriate direction to apprentices and journeyworkers in order to minimize the chance of injury.

Sponsoring employers must submit to the Fund the following documentation for all applicants prior to the date the applicant completes the Fund's application and submits to a substance abuse test:

1. Valid driver's license
2. Social Security card
3. Transcripts from high school showing completion of tenth grade or higher or, if applicable, other documentation demonstrating completion of a GED or other high school equivalency
4. Sponsorship letter from signatory employer

Applications will be accepted at locations within the jurisdiction of the Program as determined by the JATC. All applicants will be required to complete an application form. After completion of the application, the applicant will submit to a substance abuse test. After the applicant has taken the substance abuse test and completed the application and accompanying documentation, the Fund staff will review all the documentation and test results to determine whether the applicant satisfies the minimum qualifications set forth in Section I. Applicants who do not meet such qualifications or who cannot provide substantiating evidence for meeting such qualifications will be rejected from the Apprentice Program. A notice will be provided to the employer and the applicant if the applicant is rejected from the Program.

Applicants who are military veterans and who wish to receive credit for military training or experience must submit a form DD-214 to verify such military training and/or experience.

SECTION III. – NON-DISCRIMINATION POLICY, NON-HARASSMENT POLICY AND COMPLAINT PROCEDURES

A. Non-Discrimination Policy

The Fund will not discriminate against apprenticeship applicants or apprentices based on race, color, religion, national origin, sex,(including pregnancy and gender identity) sexual orientation, genetic information, or because they are an individual with a disability or a person 40 years old or older. The Fund will take affirmative action to provide equal opportunity in apprenticeship and will operate the

Apprenticeship Program as required under Title 29 of the Code of Federal Regulations, part 30, Section 5 (c)(1). Any applicant or apprentice who feels the Fund discriminated against him or her may file a complaint under the procedures outlined below.

B. Non-Harassment Policy

The Fund will work to promote an environment in which all apprentices (1) feel safe, welcomed and treated fairly, (2) are not harassed because of their race, color, religion, national origin, sex (including pregnancy and gender identify), sexual orientation, age (40 or older), genetic information, or disability and (3) are free from intimidation and retaliation. To that end, harassing conduct shall not be tolerated. Harassing conduct is unwelcome conduct that is based on race, color, religion, sex (including pregnancy and gender identity), national origin, age (40 or older), disability or genetic information. Harassment becomes unlawful where 1) enduring the offensive conduct becomes a condition of continued employment or apprenticeship, or 2) the conduct is severe or pervasive enough to create an environment that a reasonable person would consider intimidating, hostile, or abusive. Offensive conduct may include, but is not limited to, offensive jokes, slurs, epithets or name calling, physical assaults or threats, intimidation, ridicule or mockery, insults or put-downs, offensive objects or pictures, and interference with work performance. Any apprentice who is harassed, intimidated or retaliated against because of their protected status may file a complaint under the procedures outlined below.

C. Complaint Procedure

The Fund has established the following procedure for lodging a complaint of harassment, discrimination or retaliation. The Fund will treat all aspects of the procedure confidentially to the extent reasonably possible.

1. An apprentice who feels harassed or intimidated or discriminated against based on race, color, religion, national origin, sex (including pregnancy and gender identity), sexual orientation, age (40 or older), genetic information, or disability may initiate the complaint process by filing a complaint in writing with the Director of Apprenticeship. This complaint process is also available to any apprentice who feels he or she has been intimidated, threatened, coerced, retaliated against or discriminated against because he or she has (a) filed a complaint alleging a violation of Part 30 of Title 29 , Subtitle A of the Federal Regulations ("Part 30"), (b) opposed practice prohibited by the provisions of Part 30 or any other Federal or State equ opportunity law, (c) furnished information to, or assisted or participated in a manner, in any investigation, compliance review, proceeding, or hearing under P 30 or any Federal or State equal opportunity law; or (d) otherwise exercised a rights and privileges under the provisions of Part 30. (The provisions of Part 30 s be available upon request. Part 30 is the part of the Federal Regulations dealing v equal employment opportunity in Apprenticeship.)

2. No formal action will be taken against any person under this policy unless Director of Apprenticeship has received a written and signed complaint conta sufficient details to determine if the policy may have been violated. If an instruc other Fund staff becomes aware that harassment or discrimination is occu

either from personal observation or as a result of an apprentice's coming forward, the instructor should immediately report it to the Director of Apprenticeship.

3. Upon receiving a complaint or being advised by an instructor or other Fund staff that a violation of this policy may be occurring, the Director of Apprenticeship will notify the Fund and review the complaint with Fund counsel.

4. Within five working days of receiving the complaint, the Director of Apprenticeship will notify the person(s) charged [hereafter referred to as "respondent(s)"] of a complaint and initiate the investigation to determine whether there is a reasonable basis for believing that the alleged violation of this policy occurred.

5. During the investigation, the Director of Apprenticeship, together with Fund counsel or other Fund employees, will interview the complainant, the respondent and any witnesses to determine whether the alleged conduct occurred.

6. Within 15 business days of the complaint being filed (or the matter being referred to the Director of Apprenticeship), the Director of Apprenticeship or other person conducting the investigation will conclude the investigation and submit a written report of his or her findings to the Executive Director.

7. If it is determined that harassment or discrimination in violation of this policy has occurred, the Executive Director will recommend appropriate disciplinary action. The appropriate action will depend on the following factors: a) the severity, frequency and pervasiveness of the conduct; b) prior complaints made by the complainant; c) prior complaints made against the respondent; and d) the quality of the evidence (e.g., first-hand knowledge, credible corroboration).

8. If the investigation is inconclusive or if it is determined that there has been no violation of policy but potentially problematic conduct may have occurred, the Director of Apprenticeship may recommend appropriate preventive action.

9. Within five days after the investigation is concluded, the Director of Apprenticeship will meet with the complainant and the respondent separately, notify them of the findings of the investigation, and inform them of the action being recommended.

10. The complainant and the respondent may submit statements to the Director of Apprenticeship challenging the factual basis of the findings. Any such statement must be submitted no later than five working days after the meeting with the Director of Apprenticeship in which the findings of the investigation are discussed.

11. Within 10 days from the date the Director of Apprenticeship meets with the complainant and respondent, the Executive Director will review the investigative report and any statements submitted by the complainant or respondent, discuss results of the investigation with the Director of Apprenticeship and/or other Fund staff as may be appropriate, and decide what action, if any, will be taken. The Director of Apprenticeship will report the Executive Director's decision to the complainant, the respondent and the instructors of the complainant and respondent. The Executive Director's decision will be in writing and will include findings of fact and a

statement for or against disciplinary action. If disciplinary action is to be taken, the respondent will be informed of the nature of the discipline and how it will be executed.

D. Alternative legal remedies

Nothing in this policy may prevent the complainant or the respondent from pursuing formal legal remedies or resolution through local, state or federal agencies or the courts, including the Office of Apprenticeship of the DOL as described below.

E. Right to Equal Opportunity

It is against the law for a sponsor of an Apprenticeship Program registered for Federal purposes to discriminate against an apprenticeship applicant or apprentice based on race, color, religion, national origin, sex, sexual orientation, age (40 years or older), genetic information, or disability. The sponsor must ensure equal opportunity with regard to all terms, conditions, and privileges associated with apprenticeship. If applicant or apprentice thinks that he or she has been subjected to discrimination, he or she may file a complaint within 300 days from the date of the alleged discrimination or failure to follow the equal opportunity standards with the US Department of Labor Office of Apprenticeship.

By Mail:
U.S. Department of Labor Office of Apprenticeship 200 Constitution Ave., NW Washington, DC 20210
Att'n: Apprenticeship EEO Complaints

Or

Scan it and email it to ApprenticeshipEEOcomplaints@dol.gov.

Complainants may also contact the following individual:
Dean Guido
Acting State Director
USDOL/ETA/OA
230 South Dearborn Street, Rm. 656
Chicago, IL 60604
Telephone: 312-596-5500
FAX: 312-596-5501
E-Mail: Guido.Dean@dol.gov

Complainants may also be able to file complaints directly with the EEOC, or State fair employment practices agency. If those offices have jurisdiction over the sponsor/employer, their contact information is listed below.

The U.S. Equal Employment Opportunity Commission (EEOC), 1-800-669-4000 (toll-free) or 1-800-669-6820 (toll-free TTY number for individuals with hearing impairments). EEOC field office information is available at www.eeoc.gov or in most telephone directories in the U.S. Government or Federal Government

section. Additional information about EEOC, including information about charge filing, is available at www.eeoc.gov.

Each complaint filed must be made in writing and include the following information:

1. Complainant's name, address and telephone number, or other means for contacting the complainant;

2. The identity of the respondent (i.e. the name, address, and telephone number of the individual or entity that the complainant alleges is responsible for the discrimination);

3. A short description of the events that the complainant believes were discriminatory, including but not limited to when the events took place, what occurred, and why the complainant believes the actions were discriminatory (for example, because of his/her race, color, religion, sex, sexual orientation, national origin, age (40 or older), genetic information, or disability);

4. The complainant's signature or the signature of the complainant's authorized representative.

Who may file a complaint: Any individual who believes that he or she has been or is being discriminated against on the basis of race, color, religion, national origin, sex, sexual orientation, age (40 or older), genetic information, or disability with regard to apprenticeship, or who believes he or she has been retaliated against as described in 29 CFR § 30.17, may, personally or through an authorized representative, file a written complaint as described above.

SECTION IV. - MAINTENANCE OF RECORDS

The JATC will keep adequate records including a summary of the qualifications of each applicant, the basis for evaluation and for selection or rejection of each applicant, the original application for each applicant, information relative to the operation of the Apprenticeship Program, including, but not limited to, job assignment, promotion, demotion, layoff, or termination, rates of pay or other forms of compensation or conditions of work, hours including hours of work and, separately, hours of training provided, and any other records pertinent to a determination of compliance with the regulations at Title 29, CFR part 30, as may be required by the U.S. Department of Labor. Sponsoring employers shall maintain employment-related records of applicants and apprentices as required by law. The records pertaining to individual applicants, selected or rejected, will be maintained by the JATC in such manner as to permit the identification of minority and women (minority and non-minority) participants.

Each JATC must retain a statement of its AAP for the prompt achievement of full and equal opportunity in apprenticeship, including all data and analysis made pursuant to the requirements of Title 29, CFR part 30.4. Each JATC also must maintain evidence that its qualification standards have been validated in accordance with the requirements set forth in Title 29, CFR part 30.5(b).

Records related to each applicant and apprentice will be maintained for five (5) years from the date

of last action and made available upon request to the U.S. Department of Labor or other authorized representative.

INTERNATIONAL UNION OF OPERATING ENGINEERS
LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M
AFFILIATED WITH THE A.F.L.-C.I.O. AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER

(708) 482-8800 | FAX (708) 482-7186
6200 JOLIET ROAD
COUNTRYSIDE IL 60525-3992

March 21, 2025

Winninger Excavating, Inc.
8845 Schoger Drive
Naperville, IL 60564

Re: Proof of Compliance with 30 ILCS 500/30-22(6)
Our File No. MI-00321

Dear Sir or Madam:

At the request of Winninger Excavating, Inc., I am providing you with evidence of the Company's compliance with the apprenticeship requirements in 30 ILCS 500/30-22(6) of the Illinois Procurement Code. I am submitting this letter along with apprenticeship certificates (Nos.IL012020003 and IL008780173).

As a signatory contractor with the International Union of Operating Engineers, Local 150, AFL-CIO, Winninger Excavating, Inc., is required by Collective Bargaining Agreement to participate in an applicable apprenticeship and training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. The attached certificates are evidence of compliance with the U.S. Department of Labor's apprenticeship requirements.

Thank you for your cooperation in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

IUOE, Local 150, AFL-CIO
District 1 dispatch office

Colleen Lox

Enclosures: Certificates

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Operating Engineers Local 150 Apprenticeship Fund
Wilmington, Illinois
For the Trade – Operating Engineer

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

December 31, 1978
Date Revised June 23, 2011

Registration No. IL008780173

Hilda L. Solis
Secretary of Labor

Administrator, Office of Apprenticeship

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Operating Engineers Local 150 Apprenticeship Fund
Wilmington, Illinois
For the Trade – Operating Engineer (Heavy Equipment Technician)

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

Date: May 5, 2002
Revised June 21, 2011

Registration No.: IL012020003

Hilda L. Solis
Secretary of Labor

Administrator, Office of Apprenticeship

WINNINGER

Jennifer Winninger

Office Manager

Winninger Excavating, Inc.

1211 Deer Street

Yorkville, IL 60560

3/20/2025

To Whom it may concern,

We would like to get a letter stating we are part of the apprenticeship program for Winninger Excavating. Please let me know if you have any questions!

Sincerely,

Jennifer Winninger

Office Manager

Winninger Excavating, Inc.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/12/2025

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

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

PRODUCER	CONTACT NAME: Lynn Blaylock
Robertson Ryan & Associates, Inc 1770 Park Street, Suite 210 Naperville IL 60563	PHONE (A/C, No, Ext): 16304203400 FAX (A/C, No): E-MAIL ADDRESS: lblaylock@robertsonryan.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Winninger Excavating, Inc. 8845 Schoger Dr Naperville IL 60564 WINNEXC-01	INSURER A : The Travelers Property Casualty Insurance Company	25674
	INSURER B : Secura Insurance Company	22543
	INSURER C : Illinois Union Insurance Company	27960
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 850390465 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y	Y	20-TC-003323358-13	11/23/2024	11/23/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 500,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	A3323359	11/23/2024	11/23/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	Y	Y	CU3323362	11/23/2024	11/23/2025	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	20-WC-003323361-14	11/23/2024	11/23/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A C	Leased/Rented Equip Pollution Liability			6604R622092 CPY G4750109A 001	11/23/2024 11/23/2024	11/23/2025 11/23/2025	any one item deductible Per Condition	$500,000 $2,500 2,000,000

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

County of Kane is an additional insured on a primary and non-contributory basis as respects to general liability and auto liability as required by written contract subject to terms and conditions of forms and endorsements attached to policy.
Waiver of subrogation applies in favor of Kane County with respects general liability, auto liability and workers compensation when required by written contract subject to terms and conditions of forms and endorsements attached to policies
Umbrella Policy Follows form

CERTIFICATE HOLDER

County of Kane
Attn: Permit Department
41W011 Burlington Rd
St. Charles IL 60175

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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WANINGER EXCAVATING, INC. SAFETY DOCUMENTS

Illinois Department of PUBLIC HEALTH

EH0199051

DISPLAY THIS PART IN A CONSPICUOUS PLACE

LICENSE, PERMIT, CERTIFICATION, REGISTRATION

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

Issued under the authority of the Illinois Department of Public Health

EXPIRATION	CATEGORY	ID
09/30/2025	6A	055-044364

WINNINGER EXCAVATING INC.
PLUMBING CONTRACTOR
REGISTRATION

WINNINGER EXCAVATING INC.
1211 DEER STREET
YORKVILLE IL 60560

FRANK A SIEBERT

07 Kendall

The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #EH-21-844

09/23/2024

WINNINGER EXCAVATING INC.
1211 DEER STREET
YORKVILLE IL 60560

FEE RECEIPT NO.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-683

AUTHORIZING ADDITIONAL FUNDS FOR KANE COUNTY CONCRETE SERVICES WITH M/M PETERS CONSTRUCTION INC. FOR THE MILL CREEK SPECIAL SERVICE AREA (BID# 23-041)

WHEREAS, bids were solicited for the Kane County Concrete Services (BID# 23-041) for facilities maintained by Building Management throughout the County of Kane; and

WHEREAS, the contract covers Concrete Services on a project-by-project basis at Kane County facilities. The responsive and responsible bidder for Concrete Services is M/M Peters Construction, Inc. of Aurora, IL; and

WHEREAS, this is a two (2) year contract, which has two (2) one (1) year extensions, if mutually agreed upon and the Kane County Board approves. Kane County reserves the right to change the commencement and/or end of the contract periods; and

WHEREAS, Resolution No. 24-514 authorizes One Hundred Fifty Thousand Dollars ($150,000) for the Mill Creek Special Service Area with M/M Peters Construction, Inc.; and

WHEREAS, the Mill Creek Special Service Area requires additional services from M/M Peters Construction, Inc. for Concrete Services in the amount of One Hundred Thousand Dollars ($100,000). The not to exceed amount for the Mill Creek Special Service area spend on Concrete Services will be a total of Two Hundred Fifty Thousand Dollars ($250,000); and

WHEREAS, adequate funds have been budgeted and are available in the FY2025 Mill Creek Special Services Area operating budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Mill Creek Special Service Area is authorized to expend up to Two Hundred Fifty Thousand Dollars ($250,000) per fiscal year with M/M Peters Construction, Inc. or Aurora, IL for Concrete Services.

Line Item: 520.690.730.52120, various
Line Item Description: Repairs and Maintenance Grounds, Various
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Additional Funds for Kane County Concrete Services with M/M Peters Construction, Inc. for the Mill Creek Special Service Area (BID# 23-041)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630.762.2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $250,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes additional funds for services from M/M Peters Construction, Inc.for Concrete Services in the amount of One Hundred Thousand Dollars ($100,000). This willbring the total spend per fiscal year to $250,000. Provides on-call concrete contractor(M/MPeters Construction Inc.) to help with concrete jobs that includes but is not limited to,leveling by cutting or grinding existing concrete; saw-cutting, removal and disposal ofexisting concrete; site preparation: installation of new concrete for sidewalks, stairs, loadingdocks, retaining walls, ADA ramps including pouring, consolidating, finishing, curing,applying protective coat; sidewalk; contraction and expansion joints; reinforcing bars; andrestoration of adjacent disturbed areas.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-747

APPROVING FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND LAZARUS HOUSE TO INCREASE FUNDING

WHEREAS, by Resolution No. 24-316, the Kane County Board approved and authorized the Kane County Board Chairman to execute an agreement between the County of Kane and Lazarus House for housing stabilization services ("Agreement"); and

WHEREAS, Kane County Development and Community Services is seeking to amend the contract with Lazarus House to provide additional services; and

WHEREAS, this First Amendment to the Agreement, attached hereto, will increase the not-to-exceed payment amount from $25,000 to [insert amount].

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to amend the contract with Lazarus House, not to exceed [insert amount], by signing the attached First Amendment to Agreement Between County of Kane and Lazarus House.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving First Amendment to Agreement Between County of Kane and Lazarus House

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Mark VanKerkhoff
630-232-3451

Budget Information:

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

Summary:

This resolution will amend the agreement between Kane County and Lazarus House to provide additional housing stabilization services and increase the allowable payment amount established under the original agreement.

FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND LAZARUS HOUSE

This First Amendment to the Agreement between County of Kane and Lazarus House ("FIRST AMENDMENT") is entered into and made effective the date of its final execution ("EFFECTIVE DATE") by and between the County of Kane ("COUNTY") and Lazarus House.

RECITALS

WHEREAS, COUNTY and Lazarus House entered into an Agreement, dated September 1, 2024 ("AGREEMENT"), to distribute funds received through the Emergency Rental Assistance Program from the U.S. Department of Treasury under the American Rescue Plan Act (ARPA); and

WHEREAS, COUNTY and Lazarus House desire to amend the AGREEMENT, pursuant to the terms and conditions of this FIRST AMENDMENT; and

WHEREAS, section 10 of the AGREEMENT allows amendment or modification by a written instrument executed by both Parties.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, COUNTY and Lazarus House hereby agree as follows**:**

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this FIRST AMENDMENT by this reference. All capitalized terms used but not defined in this AMENDMENT have the meanings as set forth in the AGREEMENT.

Section 2. **Amendments to Agreement**. The AGREEMENT is hereby amended as follows:

(a) Funding. Section 3 (FUNDING) is modified to increase the award amount from $25,000 to [insert amount].

(b) Exhibit A – Project Description, Tasks, Schedule, and Budget ("BUDGET"). The Eligible Expense table in Exhibit A – BUDGET in the AGREEMENT shall be replaced with the following table:

[insert table with updated amount].

Section 3. **Miscellaneous**.

(a) Continuing Effect. Except as specifically provided in this FIRST AMENDMENT, the provisions of the AGREEMENT shall remain unchanged and in full force and

effect. In the event of a conflict between the AGREEMENT and this FIRST AMENDMENT, this FIRST AMENDMENT shall control.

(b) Headings. The headings, captions, and numbering system of this FIRST AMENDMENT are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this FIRST AMENDMENT.

(c) Counterparts. This FIRST AMENDMENT may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This FIRST AMENDMENT becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, COUNTY and Lazarus House have executed this FIRST AMENDMENT to the AGREEMENT as of the EFFECTIVE DATE.

COUNTY OF KANE

BY: _____
PRINT NAME: _____
TITLE: _____
DATE: _____

LAZARUS HOUSE

BY: _____
PRINT NAME: _____
TITLE: _____
DATE: _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-748

APPROVING FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND COMMUNITY CRISIS CENTER TO INCREASE FUNDING

WHEREAS, Resolution No. 24-316, the Kane County Board approved and authorized the Kane County Board Chairman to execute an agreement between the County of Kane and Community Crisis Center for housing stabilization services ("Agreement"); and

WHEREAS, Kane County Development and Community Services is seeking to amend the contract with Community Crisis Center to provide additional services; and

WHEREAS, this First Amendment to the Agreement, attached hereto, will increase the payment amount from $76,219 to [insert amount].

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to amend the contract with Community Crisis Center, not to exceed [insert amount], by signing the attached First Amendment to Agreement Between County of Kane and Community Crisis Center.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving First Amendment to Agreement Between County of Kane and Community Crisis Center

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Mark VanKerkhoff
630-232-3451

Budget Information:

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

Summary:

This resolution will amend the agreement between Kane County and Community Crisis Center to provide additional housing stabilization services and increase the allowable payment amount established under the original agreement.

FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND COMMUNITY CRISIS CENTER

This First Amendment to the Agreement between County of Kane and Community Crisis Center ("FIRST AMENDMENT") is entered into and made effective the date of its final execution ("EFFECTIVE DATE") by and between the County of Kane ("COUNTY") and Community Crisis Center.

RECITALS

WHEREAS, COUNTY and Community Crisis Center entered into an Agreement, dated September 1, 2024 ("AGREEMENT"), to distribute funds received through the Emergency Rental Assistance Program from the U.S. Department of Treasury under the American Rescue Plan Act (ARPA); and

WHEREAS, COUNTY and Community Crisis Center desire to amend the AGREEMENT, pursuant to the terms and conditions of this FIRST AMENDMENT; and

WHEREAS, section 10 of the AGREEMENT allows amendment or modification by a written instrument executed by both Parties.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, COUNTY and Community Crisis Center hereby agree as follows**:**

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this FIRST AMENDMENT by this reference. All capitalized terms used but not defined in this AMENDMENT have the meanings as set forth in the AGREEMENT.

Section 2. **Amendments to Agreement**. The AGREEMENT is hereby amended as follows:

(a) Funding. Section 3 (FUNDING) is modified to increase the award amount from $25,000 to [insert amount].

(b) Exhibit A – Project Description, Tasks, Schedule, and Budget ("BUDGET"). The Eligible Expense table in Exhibit A – BUDGET in the AGREEMENT shall be replaced with the following table:

[insert table with updated amount].

Section 3. **Miscellaneous**.

(a) Continuing Effect. Except as specifically provided in this FIRST AMENDMENT, the provisions of the AGREEMENT shall remain unchanged and in full force and effect. In the event of a conflict between the AGREEMENT and this FIRST AMENDMENT, this FIRST AMENDMENT shall control.

(b) Headings. The headings, captions, and numbering system of this FIRST AMENDMENT are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this FIRST AMENDMENT.

(c) Counterparts. This FIRST AMENDMENT may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This FIRST AMENDMENT becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, COUNTY and Community Crisis Center have executed this FIRST AMENDMENT to the AGREEMENT as of the EFFECTIVE DATE.

COUNTY OF KANE

BY: _____
PRINT NAME: _____
TITLE: _____
DATE: _____

COMMUNITY CRISIS CENTER

BY: _____
PRINT NAME: _____
TITLE: _____
DATE: _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-646

AUTHORIZING SIGNATURE ON THE MASTER POWER SUPPLY AGREEMENT FOR THE KANE COUNTY ELECTRICAL AGGREGATION PROGRAM

WHEREAS, the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855 added Section 1-92 entitled Aggregation of Electric Load by Municipalities, Townships and Counties; and

WHEREAS, to receive the best price for electrical power for residents, Kane County adopted ORDINANCE No. 14-234 in August of 2014, an op-out Electrical Aggregation program for residents and small commercial retail customers in the unincorporated areas of Kane County; and

WHEREAS, Progressive Energy Group, LLC was selected as Kane County's electrical power consultant under RFP23-167 and will provide consulting services to obtain bids for the electric aggregation program; and

WHEREAS, the current Master Power Supply Agreement will end in December 2025 and in the best interest of the residents and small businesses served by the program to authorize signature on the new contract due to the time-sensitive nature of the bids.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman of the Board is hereby authorized to enter into a contract for the Electrical Aggregation Program upon review and recommendation of Progressive Energy Group LLC and staff. Final terms of said contract will be determined by the most favorable rate for the residents and small commercial businesses and civic contribution.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Signature on the Master Power Supply Agreement for the Kane County Electrical Aggregation Program

Committee Flow:
Energy and Environmental Committee, Executive Committee, County Board

Contact:
Sarra Hinshaw, 630.208.8665

Budget Information:

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

Summary:

The purpose of this resolution is to authorize the Chairman of the Board to enter into contract for the Electrical Aggregation Program.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-780

AUTHORIZING GRAND VICTORIA RIVERBOAT FUNDING FOR EXTERNAL PROJECTS FOR FY2025

WHEREAS, under an agreement between Kane County and the Grand Victoria Casino Elgin, the county receives an annual contribution from the casino to support a variety of educational, environmental, and economic development activities; and

WHEREAS, the Kane County Board's Riverboat Committee has solicited and reviewed applications from external organizations, including non-profits and units of local government, seeking FY2025 funding; and

WHEREAS, the Riverboat Committee has recommended funding allocations for twenty-six (26) external projects in the total amount of $1,066,613.00 (one million, sixty-six thousand, six hundred thirteen and no/100 dollars); and

WHEREAS, said funding was included in the county's budget for Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Kane County Board is authorized to execute funding agreements with each of the identified grantees for the projects and funding amounts as specified in attached Exhibit A.

Line Item: 120.010.020.55010
Line Item Description: External Grants
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 July 8, 2025.

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

Vote:

Exhibit A

Grantee	Project Summary	Amount
Big Rock Plowing Match Association	Tree Revitalization at Plowman's Park	$51,244
Community Crisis Center (Project 1)	Replacement of Flooring in Dining Hall	$29,268
Community Crisis Center (Project 2)	Replacement of Flooring/New Appliances in Kitchen	$32,564
Dundee Township Historical Society	Solar Lit Flag and Flagpole	$ 2,764
Easters Seals DuPage & FV Region	Purchase of Physical Therapy Equipment	$25,943
Family Service Assoc of G Elgin Area	Technology System Upgrade	$70,740
Food for Greater Elgin	Expansion of Warehouse Operations & Equipment	$66,322
Friends of the Fox River	Schweitzer Center Facility Improvements	$25,000
Habitat for Humanity of N Fox Valley	Operations & Outreach Center - Acquisition	$72,266
Hawthorne Hill Nature Center	Eco-Island Installation	$ 7,294
Little Friends, Inc	Purchase of 14-Passenger Bus	$44,471
Marie Wilkinson Food Pantry Inc.	Purchase of a Food Storage Freezer	$ 7,738
Marklund Children's Home	The Inspire Nurse Leaders Training Program	$20,000
Mutual Ground Inc.	Remove, Repair, and Pave Parking Lot	$60,000
Northern Illinois Food Bank	Milling and Resurfacing of Parking Lot	$79,286
PADS of Elgin (Project 2)	Vehicle Purchase	$42,160
Preservation Part. of the Fox Valley (P1)	Beith House Interior Rehabilitation	$49,146
Preservation Part. of the Fox Valley (P2)	Fabyan Villa Museum& Japanese Garden Upgrades	$23,826
Quad County Urban League, Inc.	Van and Technology Equipment	$51,492
Rising Lights Project	Sensory Garden	$22,567
Side Street Studio Arts, NFP	Future Home Project	$64,875
Suicide Prevention Services of America	Upgrade Electrical System and Refinish Flooring	$13,330
The Neighbor Project	New Classroom, Office, and Accessible Lobby/Entrance	$67,480
The Wong Center for Education	VEX Robotics League	$35,643
Tri City Health Partnership	Technology Upgrade	$24,811
University of Illinois Ext. Kane County	Community Educational Programs	$76,383
Total		**$1,066,613**

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Grand Victoria Riverboat Funding for External Projects for FY2025

Committee Flow:
Executive Committee, County Board

Contact:
Chris Dall, 331.312.9231

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $1,066,613.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes Grand Victoria Riverboat funding for twenty-six (26) projects/programs sponsored by external organizations. All projects were reviewed and recommended by the County Board's Riverboat Committee. During their deliberations, the committee considered how effectively the proposals will address the Riverboat Program's eligibility criteria (in the areas of education, environment, and economic development), the extent to which the proposals will leverage funds from other sources (thus extending the impact Riverboat funds have within the county), the soundness of the applicants' project budgets as well as their readiness to proceed and complete their projects in a timely fashion, and the impact the projects will have within the community.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-785

SELECTING MEMBERS OF STRATEGIC PLAN SUBCOMMITTEE

WHEREAS, Kane County seeks to adopt a new five-year strategic plan in order to develop high-level goals and objectives in order to guide decision making, increase efficiency, revise and streamline processes, and improve the articulation of its mission, vision, and values; and

WHEREAS, on February 11, 2025, the Kane County Board approved Resolution 25-069 to utilize the services of Berry, Dunn, McNeil & Parker, LLC (dba BerryDunn) to provide strategic planning services including but not limited to the development of a five-year strategic plan, establishing a framework for setting strategic priorities and operational goals, and creating measurable and achievable service plans and timelines; and

WHEREAS, on June 10, 2025, the Kane County Board approved Resolution 25-191 to create a non-voting Strategic Plan Subcommittee to oversee the strategic planning process and to make recommendations to the full County Board on major project deliverables, which is comprised of six members of the Kane County Board, as well as the Chair of the Kane County Board as an ex-officio member; and

WHEREAS, members of the subcommittee will be expected to meet on a monthly basis, or as necessary as dictated by the progress of work on the strategic plan and the completion of major project milestones; and

WHEREAS, members of the subcommittee will be expected to review the progress of the strategic planning process, provide oversight and accountability throughout the development of the new strategic plan, and make recommendations to the County Board during the implementation and evaluation phases of the planning process.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Strategic Plan Subcommittee will be composed of the following Kane County Board members: Corinne Pierog (ex-officio), Cherryl Strathmann (chair), Mavis Bates, Jon Gripe, Michael Linder, and Myrna Molina.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Selecting Members of Strategic Plan Subcommittee

Committee Flow:
Executive Committee, County Board

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

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

Summary:

In June 2025, the County passed Resolution 25-191, creating the non-voting Strategic Plan Subcommittee to oversee the strategic planning process. This resolution selects members of the Subcommittee.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-734

APPROVING MAY 2025 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling $7,345,057.98; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and Payable.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Seven Million, Three Hundred forty-five Thousand, Fifty-seven Dollars and Ninety-eight Cents ($7,345,057.98) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving May 2025 Claims Paid

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

Contact:
Penny Wegman, 630.232.5918

Budget Information:

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

Summary:

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

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

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

CLAIMS PAID REPORT MAY 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	5/19/2025	105.64
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	5/5/2025	10,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings - Board Members	County Board	General Fund	5/19/2025	103.22
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	5/5/2025	101.78
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	5/19/2025	68.25
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	5/5/2025	63.85
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	5/19/2025	17,500.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	5/5/2025	100.39
Patricia A. Clark	Conferences and Meetings	Finance	General Fund	5/19/2025	897.42
Juliet Ryzak	Conferences and Meetings	Finance	General Fund	5/19/2025	752.33
JP Morgan Chase Bank N.A.	Employee Training	Finance	General Fund	5/19/2025	100.00
JP Morgan Chase Bank N.A.	General Association Dues	Finance	General Fund	5/19/2025	770.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/5/2025	32.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	5/5/2025	21.45
The Tree House, Inc.	Office Supplies	Finance	General Fund	5/19/2025	80.83
The Tree House, Inc.	Office Supplies	Finance	General Fund	5/19/2025	182.40
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/19/2025	359.24
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Finance	General Fund	5/19/2025	16.04
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	5/19/2025	266.38
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	5/19/2025	2,011.96
Corey Malis	Employee Training	Information Technologies	General Fund	5/5/2025	189.00
JP Morgan Chase Bank N.A.	Employee Training	Information Technologies	General Fund	5/19/2025	224.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	5/5/2025	170.17
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	5/19/2025	-152.87
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	5/19/2025	49.64
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	5/19/2025	3,678.94
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	5/19/2025	49.99
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/5/2025	14.84
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/5/2025	193.68
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	5/19/2025	321.35
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Building Management	General Fund	5/5/2025	1,120.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/5/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/5/2025	180.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/5/2025	2,821.62
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	661.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	712.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	382.78
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	259.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	2,845.62
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/19/2025	180.57
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5/19/2025	13,869.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,078.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	600.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	14.53
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.58
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	26.26
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	24.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	47.31
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	-3.71
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	226.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	18.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	48.56
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,492.24
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	43.70
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	196.45
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	440.30
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	811.55
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	252.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	350.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	854.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,084.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	262.53
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	2,722.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,704.12
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	23.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	358.51
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	277.01
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	240.10

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Al Warren Oil Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	198.18
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	281.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	9,923.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	491.00
Armstrong Relocation Company Illinois, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,640.00
GSD, LLC dba GRNE Solarfield 05, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	13,831.27
ComEd	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	224.20
John Peterson Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	605.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	630.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	1,086.61
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	630.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	230.25
LAN Marketing LTD dba LAN Office Furnishings	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	5,409.98
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	540.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	124.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	28.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	65.70
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	166.27
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	69.24
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	33.44
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	30.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	31.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/5/2025	64.60
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	19.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	295.36
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	114.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	7,955.75
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	2,804.60
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	2,246.88
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	4,124.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	14,784.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	26.98
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	48.37
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	41.38
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	564.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	845.35
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	575.75
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	336.01
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	205.81
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	544.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	200.24
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	67.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	134.14
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	848.52
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	105.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	30.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	36.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	41.63
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,517.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,098.40
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	201.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	-11.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	252.12
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	273.90
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	641.28
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	252.30
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,304.74
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	12.80
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,659.04
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,969.59
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,777.86
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,687.50
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	3,316.13
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	4,240.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	725.00
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	11,245.00
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	563.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	61.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	285.42
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	55.22
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.90

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	45.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	50.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	101.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	183.80
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	99.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	95.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	120.27
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	489.50
Siemens Industry Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	1,136.00
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	165.00
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/19/2025	600.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	5/19/2025	11,467.12
Sunbelt Rentals	Equipment Rental	Building Management	General Fund	5/5/2025	418.50
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/19/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/19/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/5/2025	1,003.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	499.80
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	288.96
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	1,171.70
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	909.60
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/5/2025	457.60
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	283.51
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	698.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,251.90
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,130.04
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/19/2025	1,760.62
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	5/5/2025	119.65
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	5/19/2025	116.29
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	5/19/2025	1,571.79
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	16.08
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	173.72
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	93.03
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/5/2025	274.95
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	155.81
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	708.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	555.84
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	10,226.20
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/5/2025	186.72
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	242.53
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/19/2025	42.36
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	30.28
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	243.14
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	166.96
City of Geneva	Utilities- Water	Building Management	General Fund	5/5/2025	454.78
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	138.75
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	546.95
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	432.75
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	7,670.29
City of St. Charles	Utilities- Water	Building Management	General Fund	5/5/2025	176.77
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	399.96
City of Geneva	Utilities- Water	Building Management	General Fund	5/19/2025	72.75
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,320.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	316.04
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	1,618.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,675.24
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/19/2025	3,236.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/5/2025	483.14
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/5/2025	353.70
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	5/5/2025	892.48
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/19/2025	152.40
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/19/2025	635.40
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	5/19/2025	2,145.44
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	5/5/2025	450.00
ComEd	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	71.48
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	26,417.56
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	260.74
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	512.90

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	260.39
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	56.90
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/5/2025	805.22
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	239.96
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	61.79
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	5/19/2025	766.15
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/5/2025	72,492.91
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/5/2025	43,749.61
City of Geneva	Utilities- Electric	Building Management	General Fund	5/5/2025	33.90
City of Geneva	Utilities- Electric	Building Management	General Fund	5/5/2025	7,704.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/5/2025	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/5/2025	7,962.24
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	111.82
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	111.76
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	38.59
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	39.86
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	56.09
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	53.89
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	87.24
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	79.02
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	477.48
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	475.14
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	100.44
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	90.19
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	93.87
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	53.83
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	101.49
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	100.07
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	78.42
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	79.25
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	253.97
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	91.40
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	84.21
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	163.21
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	130.35
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	712.58
ComEd	Utilities- Electric	Building Management	General Fund	5/5/2025	963.70
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	50.22
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	133.66
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	286.28
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	500.89
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	1,184.09
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	1,035.04
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	4,232.14
ComEd	Utilities- Electric	Building Management	General Fund	5/19/2025	11,149.60
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	64.63
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	251.43
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	4,409.52
City of Geneva	Utilities- Electric	Building Management	General Fund	5/19/2025	475.02
JP Morgan Chase Bank N.A.	Utilities- Electric	Building Management	General Fund	5/19/2025	524.75
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	5/5/2025	14,233.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	5/5/2025	187.60
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	5/5/2025	18.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	5/5/2025	16.91
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	5/5/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	5/19/2025	9.34
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	5/5/2025	9.00
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	5/5/2025	4.70
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	5/5/2025	120.82
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	5/5/2025	144.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	46.90
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	22.68
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	5/5/2025	26.70
KyMack Corp dba Fully Promoted of St. Charles	Office Supplies	Treasurer/Collector	General Fund	5/19/2025	403.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	5/5/2025	637.61
Mark D. Armstrong	Legal Printing	Supervisor of Assessments	General Fund	5/5/2025	16.95
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	5/19/2025	18.40
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	5/5/2025	608.84
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	5/5/2025	141.93
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/5/2025	285.60
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/19/2025	50.82
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
Certified Illinois Assessing Officers Association	General Association Dues	Supervisor of Assessments	General Fund	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	5/5/2025	32.93
J.P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	5/5/2025	517.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	129.56
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	17.96
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	5/19/2025	1,256.03
CDW Government LLC	Computer Related Supplies	Supervisor of Assessments	General Fund	5/5/2025	5,778.40
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	5/19/2025	1,170.25
Dost Valuation Group, LTD	Appraisal Services	Supervisor of Assessments	General Fund	5/5/2025	2,750.00
Consolidated Printing Company, Inc.	General Printing	County Clerk	General Fund	5/19/2025	208.97
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	5/19/2025	78.40
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	168.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	169.58
Cummins-Allison Corporation	Operating Supplies	County Clerk	General Fund	5/19/2025	9,170.00
The F P Horak Company	Operating Supplies	County Clerk	General Fund	5/19/2025	2,767.48
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/5/2025	59.10
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/5/2025	341.04
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	5/19/2025	195.03
D R Myers Distributing Co Inc	Books and Subscriptions	County Clerk	General Fund	5/5/2025	75.50
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	5/19/2025	40.00
i3logix, Inc.	Election Services	County Clerk	General Fund	5/5/2025	3,990.45
DFM Associates	Software Licensing Cost	County Clerk	General Fund	5/5/2025	11,534.00
Village of Algonquin	Security Services	County Clerk	General Fund	5/5/2025	2,061.25
NVZ, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	5/5/2025	224.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	5/5/2025	80.99
American Legion Elgin Post 57	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Batavia Public School District #101	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Bethlehem Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Big Rock Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	80.00
Blessed Sacrament Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Community Unit School District #300 (CUSD)	Polling Place Rental	County Clerk	General Fund	5/5/2025	520.00
Cornerstone United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Diocese of Rockford SS Peter and Paul Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	40.00
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Elgin Community College	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Faith Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
First Baptist Ch of Geneva dba Chapelstreet Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	400.00
First Presbyterian Church (USA)	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
First United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Fox Valley Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Fox Valley Christian Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	360.00
Fox Valley Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	280.00
Fox Valley Presbyterian Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Fraternal Order of Eagles #1047 (Watch City Aerie)	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Gail Borden Public Library District	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Geneva Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	80.00
Grace Lutheran Church of Lily Lake	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Greater Grace Community Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Greater Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
Highland Avenue Church of the Brethren	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Hosanna! Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Lincoln Inn Banquets	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Lord of Life Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00
New Covenant Bible Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
New Life Covenant	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Northwest Bible Baptist Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	320.00
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
River City Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St. Charles Park District	Polling Place Rental	County Clerk	General Fund	5/5/2025	120.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
St. Joseph Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
St. Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
St. Monica Church	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
Thornwood Homeowners Association	Polling Place Rental	County Clerk	General Fund	5/5/2025	200.00
Village of Maple Park	Polling Place Rental	County Clerk	General Fund	5/5/2025	40.00
Warehouse Christian Church, Inc.	Polling Place Rental	County Clerk	General Fund	5/5/2025	160.00
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	5/5/2025	240.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	5,525.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	29,052.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	17,579.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/5/2025	10,848.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	386.40
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	80.50
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	50.60
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	1,124.00
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	2,537.80
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/5/2025	1,124.00
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	5/19/2025	4,625.75
Carley Bergstrom	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	177.80
Joseph R. Haimann	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	43.33
Dennis S. Kosinski	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	58.10
Xaiver E. Neuenkirchen	Employee Mileage Expense	County Clerk	General Fund	5/5/2025	168.70
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	5/19/2025	32.76
Illinois Association of County Clerks- Zone IV	General Association Dues	County Clerk	General Fund	5/5/2025	100.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/5/2025	3,200.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/19/2025	2,800.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/5/2025	191.46
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	574.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	5/19/2025	103.62
Uline	Operating Supplies	County Clerk	General Fund	5/5/2025	112.00
Uline	Operating Supplies	County Clerk	General Fund	5/5/2025	79.14
WEX BANK	Operating Supplies	County Clerk	General Fund	5/19/2025	607.45
Charlie Fox's Geneva, Inc.	Operating Supplies	County Clerk	General Fund	5/19/2025	153.90
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	5/19/2025	88.78
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	5/19/2025	117.07
Insight Public Sector Inc	Computer Related Supplies	County Clerk	General Fund	5/5/2025	145.41
Team Concept Printing & Thermography Inc	Postage	County Clerk	General Fund	5/19/2025	41,000.00
David C. King	Employee Mileage Expense	Recorder	General Fund	5/19/2025	43.05
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	5/5/2025	53.88
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/2/2025	4,568.12
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/12/2025	3,166.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/12/2025	2,801.85
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	5,174.19
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	2,815.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	2,365.94
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/22/2025	8,963.51
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/30/2025	30.13
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/5/2025	2,528.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	5/5/2025	1,398.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,834.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,299.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	5,615.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	2,750.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	189.08
JP Morgan Chase Bank N.A.	Jurors' Expense	Judiciary and Courts	General Fund	5/19/2025	57.54
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	649.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	196.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	264.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	40.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	75.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	152.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	225.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	28.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	108.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	55.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	5.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	5/5/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	300.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	300.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	525.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	68.00
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	225.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	64.00
Mariann L. Busch	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	64.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	252.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	240.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	5/19/2025	480.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,192.80
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	290.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	564.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	912.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,012.34
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,626.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	414.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	750.50
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	836.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	958.90
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	322.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	531.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	160.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	228.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	623.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,114.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	1,815.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,191.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,175.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/5/2025	2,179.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,217.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,217.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,191.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,859.20
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,107.96
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,067.86
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,628.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	226.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	380.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	152.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	608.00
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	190.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	209.76
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	211.30
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	485.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	900.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	495.10
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	531.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	350.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	332.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	351.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	315.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	836.40
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	6,830.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	810.50
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	848.50
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,508.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	2,801.63
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	684.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,728.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	228.00
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	254.60
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,128.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	564.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	417.36

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	261.42
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	350.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	682.20
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	300.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/19/2025	1,776.60
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	5/5/2025	840.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	5/5/2025	1,400.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,438.67
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	7,602.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,794.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	495.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	5/19/2025	3,434.00
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	5/19/2025	47.95
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	5/5/2025	254.87
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	259.97
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	13.67
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	106.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	63.54
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	91.77
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/19/2025	490.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	365.05
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	100.09
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	1,029.81
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	90.00
Just In Time Coffee LLC	Conferences and Meetings	Judiciary and Courts	General Fund	5/19/2025	235.00
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/5/2025	98.21
JP Morgan Chase Bank N.A.	General Association Dues	Judiciary and Courts	General Fund	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	57.88
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	28.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	326.30
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/5/2025	11.99
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	237.22
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	157.50
Warehouse Direct, Inc dba Midwest Office Interiors	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/19/2025	9,000.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	2.50
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	73.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	5/19/2025	10.14
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	201.77
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	841.24
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/19/2025	313.07
JP Morgan Chase Bank N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	5/19/2025	-48.07
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	5/19/2025	150.00
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	5/19/2025	7.02
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	5/5/2025	25.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	5/5/2025	95.80
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	21.00
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	156.10
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	30.80
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	52.50
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	21.70
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	16.10
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	39.90
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	16.80
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	71.40
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	60.20
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	7.70
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	59.50
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	25.20
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	133.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	74.90
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	10.50
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	31.50
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	35.70
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	20.30
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	79.80
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	43.75
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	43.40

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	18.20
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	23.80
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	59.50
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	156.80
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	5/19/2025	56.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	5/19/2025	64.03
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	363.83
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	918.78
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	794.45
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	236.88
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/5/2025	429.54
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	5/19/2025	182.64
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/5/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/19/2025	60.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	5/19/2025	37.96
CIOX Health, LLC dba Datavant Group	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	194.46
CIOX Health, LLC dba Datavant Group	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	153.13
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	10.00
Kane County State's Attorney - Petty Cash	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	515.65
Simpson Forensic Consulting, LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/5/2025	100.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	41.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	120.00
Just In Time Coffee LLC	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	120.00
Interprenet, LTD	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	160.00
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	21.55
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	General Fund	5/19/2025	24.97
Kane County State's Attorney - Petty Cash	Witness Costs	State's Attorney	General Fund	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Witness Costs	State's Attorney	General Fund	5/19/2025	324.97
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	300.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	528.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	88.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	24.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	1,184.00
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	104.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	803.50
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	16.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/5/2025	900.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	28.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	13.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	16.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	164.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	5/19/2025	30.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/5/2025	73.37
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/5/2025	89.23
Kane County State's Attorney - Petty Cash	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	2,377.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/19/2025	395.00
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/19/2025	109.77
Kane County State's Attorney - Petty Cash	Conferences and Meetings	State's Attorney	General Fund	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	150.25
Lori Anderson Crimmins	Employee Training	State's Attorney	General Fund	5/19/2025	190.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	599.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	315.00
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	5/19/2025	3,390.00
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	5/5/2025	466.15
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	5/19/2025	526.40
Kane County State's Attorney - Petty Cash	Office Supplies	State's Attorney	General Fund	5/5/2025	84.00
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	5/5/2025	3,624.90
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/5/2025	11.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/5/2025	8.32
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	258.28
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	146.54
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	415.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	61.18
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	139.61
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	37.98
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	5/19/2025	473.90
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	5/19/2025	112.55
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	5/19/2025	1,375.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	895.21
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	5/19/2025	660.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	19.92
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	99.49
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	5/19/2025	128.99
Midwest Awards Corporation	Operating Supplies	State's Attorney	General Fund	5/19/2025	66.85
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	5/19/2025	2,770.33
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	5/19/2025	5,200.65
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	State's Attorney	General Fund	5/19/2025	1,149.65
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	962.88
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/5/2025	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/19/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	47.17
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/5/2025	2.99
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	201.51
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	395.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/5/2025	355.00
Gregory Spayth	Conferences and Meetings	State's Attorney	General Fund	5/5/2025	258.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	6,059.95
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	217.76
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	500.00
Scott Kent	Conferences and Meetings	State's Attorney	General Fund	5/19/2025	258.00
Open Text Inc	Computer Software- Non Capital	State's Attorney	General Fund	5/5/2025	10,516.47
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/5/2025	22,428.34
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/19/2025	15,995.52
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	5/19/2025	557.76
Tabitha Joann Watson	Trials and Costs of Hearing	Public Defender	General Fund	5/5/2025	15.00
Jeanine Fassnacht	Trials and Costs of Hearing	Public Defender	General Fund	5/19/2025	20.00
inLingo, LLC	Trials and Costs of Hearing	Public Defender	General Fund	5/19/2025	41.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	5/19/2025	13.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	5/19/2025	38.70
Rachele Conant	Employee Training	Public Defender	General Fund	5/5/2025	19.24
Rachele Conant	Employee Training	Public Defender	General Fund	5/5/2025	36.54
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	5/19/2025	141.55
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	5/19/2025	2,189.42
inLingo, LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	5/5/2025	182.90
inLingo, LLC	Miscellaneous Contractual Exp	Public Defender	General Fund	5/5/2025	184.40
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	5/19/2025	15.99
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	5/19/2025	2.43
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/5/2025	-3.01
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/5/2025	113.78
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	5/19/2025	204.36
Sign Tech, Inc.	Office Supplies	Public Defender	General Fund	5/19/2025	160.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Public Defender	General Fund	5/19/2025	45.39
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/5/2025	925.73
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/19/2025	5,023.09
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/19/2025	283.76
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/5/2025	2,225.00
Russell Solutions, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/5/2025	10,000.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	10,684.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	5/5/2025	245.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	5/19/2025	500.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	5/5/2025	136.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	177.51
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	498.60
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	29.90
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	5/19/2025	2,175.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	5/19/2025	10.23
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	32.07
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	235.52
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	358.54
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	763.76
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	83.97
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	-57.44
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	21.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	26.28
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	301.30
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	75.29
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	2,508.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	241.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	-241.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	214.00
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	206.25
West Professional Auto Repair E dba Classic Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/5/2025	375.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	58.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	1,449.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	159.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	48.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	15.75
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	19.84
Schock's Holdings, LLC dba Schock's Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	383.50
Suburban Propane	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	57.19
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	75.29
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	72.47
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	44.96
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	230.74
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	1,000.83
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	296.26
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	7.13
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	894.04
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	788.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	632.64
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	547.36
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/19/2025	4,347.00
College of DuPage	Employee Training	Sheriff	General Fund	5/5/2025	450.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	351.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	425.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	392.81
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	187.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/5/2025	370.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	325.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	975.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	200.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	368.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	391.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	368.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	370.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/19/2025	187.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	207.92
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	650.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	350.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	11,703.22
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	316.50
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	568.63
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	1,863.16
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	150.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	153.75
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	389.64
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	8,167.40
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	95.78
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/19/2025	314.21
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	234.41
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	4,034.15
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	107.98
The Tree House, Inc.	Office Supplies	Sheriff	General Fund	5/19/2025	173.52
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	5/19/2025	500.00
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	5/19/2025	1,315.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	6,033.44
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	672.34
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	1,280.27
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	169.95
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	237.94
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	21.65
JP Morgan Chase Bank N.A.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	395.40
JP Morgan Chase Bank N.A.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	55.96
Off The X, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	5/19/2025	15,650.00
Kane County Sheriff - Petty Cash	Bomb Squad Supplies	Sheriff	General Fund	5/19/2025	1,276.89

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	30.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	291.91
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/5/2025	142.72
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	1,135.02
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	805.00
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	805.00
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	5/5/2025	926.16
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/5/2025	4,669.75
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	5,668.84
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	30.00
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	5/19/2025	31,227.75
Currie Motors Frankfort, Inc.	Automotive Equipment	Sheriff	General Fund	5/19/2025	287,475.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	5/5/2025	95.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	5/19/2025	500.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	5/19/2025	337.75
Ultra Strobe Communications, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	5/19/2025	44,299.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	11,875.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	313.60
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	5/19/2025	1,083.84
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	286.51
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/5/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	5/19/2025	284.75
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	277.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	937.58
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	29.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	5/19/2025	270.52
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	5/19/2025	57.30
Progressive Living, LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	330.00
Progressive Living, LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	330.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	5/19/2025	999.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/5/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/19/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/19/2025	61.58
JP Morgan Chase Bank N.A.	Weapons and Ammunition	Sheriff	General Fund	5/19/2025	2,320.40
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	15,542.15
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	41.22
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	310.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	15,106.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/5/2025	36.72
KS State Bank	Food	Sheriff	General Fund	5/5/2025	23,734.91
Porfirio Roman Ramirez	Food	Sheriff	General Fund	5/5/2025	3,600.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	0.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	231.28
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	159.85
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	423.60
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	18.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	17.46
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/5/2025	2.99
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	136.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	5/19/2025	136.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	5/19/2025	3,600.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	5/19/2025	8,415.00
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	15,195.93
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	32.22
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	15,264.64
Aramark Services, Inc.	Food	Sheriff	General Fund	5/19/2025	28.98
County of Kendall	Food	Sheriff	General Fund	5/19/2025	6,006.00
DeKalb County Government	Food	Sheriff	General Fund	5/19/2025	2,250.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	4,600.00
Rudy Gonzalez	Contractual/Consulting Services	Sheriff	General Fund	5/19/2025	5,000.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	5/5/2025	175.00
RMT Solutions	Employee Training	Sheriff	General Fund	5/19/2025	5,000.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/19/2025	100.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	5/19/2025	94.41
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	5/19/2025	23.80
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	5/19/2025	3.52
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	5/19/2025	648.21
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	5/19/2025	196.00
Ruth E. Gilles	Postage	Court Services	General Fund	5/5/2025	10.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/19/2025	1,989.91
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	5/5/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	5/5/2025	356.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/5/2025	2,891.92
Kimberly A Reed	Employee Training	Court Services	General Fund	5/5/2025	160.00
Darrielle Allen	Employee Training	Court Services	General Fund	5/19/2025	117.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	47.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	154.69
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	205.31
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	40.20
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	5/19/2025	6.59
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	593.10
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	877.68
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	461.69
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	5/19/2025	140.31
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/19/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,275.19
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	5/19/2025	33.99
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Court Services	General Fund	5/19/2025	24.72
JP Morgan Chase Bank N.A.	Drug Court Graduation Supplies	Court Services	General Fund	5/19/2025	146.42
Emily Saylor	Drug Court Graduation Supplies	Court Services	General Fund	5/19/2025	39.39
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,897.09
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	1,710.07
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	302.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/5/2025	8.76
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/5/2025	2,891.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	5/19/2025	65.39
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	290.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	41.92
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/5/2025	46.12
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	5/19/2025	191.96
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	5/19/2025	281.10
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	119.73
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	5/5/2025	1,400.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	242.15
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	38,951.74
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/19/2025	38,951.74
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	5/19/2025	748.44
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	5/5/2025	276.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	37.10
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/19/2025	140.50
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	5/19/2025	472.70
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	5/19/2025	251.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	5/19/2025	53.91
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	5/19/2025	17.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	266.45
Stericycle, Inc.	Miscellaneous Contractual Exp	Court Services	General Fund	5/5/2025	106.84
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	5/19/2025	99.90
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	5/19/2025	977.28
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	5/19/2025	46.80
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	5/19/2025	96.41
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	5/19/2025	594.91
Sysco Food Services Chicago	Food	Court Services	General Fund	5/5/2025	1,790.00
Sysco Food Services Chicago	Food	Court Services	General Fund	5/5/2025	317.13
Aramark Services, Inc.	Food	Court Services	General Fund	5/5/2025	1,579.20
Aramark Services, Inc.	Food	Court Services	General Fund	5/19/2025	1,602.30
Aramark Services, Inc.	Food	Court Services	General Fund	5/19/2025	1,556.10
Sysco Food Services Chicago	Food	Court Services	General Fund	5/19/2025	246.31
Sysco Food Services Chicago	Food	Court Services	General Fund	5/19/2025	1,135.79
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/5/2025	625.80
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/19/2025	602.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/19/2025	648.90
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/5/2025	247.44
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/5/2025	-219.42
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	5/19/2025	886.10
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	5/5/2025	1,762.13
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	5/19/2025	24.99

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Timekeeping Systems, Inc.	Subscription Databases	Court Services	General Fund	5/19/2025	395.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	5/19/2025	72.83
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/5/2025	107.16
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	5/5/2025	163.00
Bridget Springmire	Conferences and Meetings	Court Services	General Fund	5/5/2025	36.75
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	5/5/2025	189.00
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	5/5/2025	60.00
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	5/19/2025	100.50
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	5/5/2025	196.00
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	5/5/2025	738.50
Bridget Springmire	General Association Dues	Court Services	General Fund	5/5/2025	343.00
Ellis O'Connor	General Association Dues	Court Services	General Fund	5/19/2025	153.38
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	5/5/2025	35.00
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	5/5/2025	35.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	5/19/2025	20.22
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	5/5/2025	614.28
Erin B. Waxenbaum Dennison	Autopsies/Consulting	Coroner	General Fund	5/5/2025	450.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	5/5/2025	6,000.00
Marta A. Helenowski	Autopsies/Consulting	Coroner	General Fund	5/19/2025	9,000.00
JP Morgan Chase Bank N.A.	Forensic Expense	Coroner	General Fund	5/19/2025	86.22
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	5/5/2025	212.75
NMS Labs	Toxicology Expense	Coroner	General Fund	5/19/2025	17,263.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	5/19/2025	826.88
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/5/2025	77.90
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/5/2025	620.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/19/2025	2,032.32
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	5/19/2025	816.90
Elizabeth Rosemary Drendel	Conferences and Meetings	Emergency Management Services	General Fund	5/19/2025	185.78
JP Morgan Chase Bank N.A.	Conferences and Meetings	Emergency Management Services	General Fund	5/19/2025	18.98
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	5/19/2025	897.92
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	5/19/2025	250.80
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	5/5/2025	565.27
LAN Marketing LTD dba LAN Office Furnishings	Office Supplies	Emergency Management Services	General Fund	5/5/2025	446.15
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	5/5/2025	65.46
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	5/5/2025	104.09
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	5/19/2025	-52.05
FulLife Safety, LLC	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	2,268.50
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	216.80
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	180.36
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	5/19/2025	39.95
JP Morgan Chase Bank N.A.	Computer Related Supplies	Emergency Management Services	General Fund	5/19/2025	354.91
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	5/5/2025	129.50
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	5/19/2025	113.48
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	General Fund	5/19/2025	180.00
JP Morgan Chase Bank N.A.	Office Supplies	Environmental Management	General Fund	5/19/2025	25.10
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	5/5/2025	26.54
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	5/19/2025	51.13
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,992.35
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,541.80
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,047.00
Village of Virgil	Contractual/Consulting Services	Development	General Fund	5/5/2025	1,792.60
Village of Virgil	Contractual/Consulting Services	Development	General Fund	5/19/2025	575.20
Village of Kaneville	Contractual/Consulting Services	Development	General Fund	5/19/2025	480.00
Village of Big Rock	Contractual/Consulting Services	Development	General Fund	5/19/2025	3,832.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	5/19/2025	358.80
Matthew Tansley	Conferences and Meetings	Development	General Fund	5/5/2025	27.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/5/2025	34.52
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/19/2025	148.82
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	5/19/2025	255.16
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	5/5/2025	42.41
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	5/19/2025	71.99
WEX BANK	Fuel- Vehicles	Development	General Fund	5/5/2025	799.34
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	5/19/2025	400.00
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	5/19/2025	285.12
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	5/19/2025	100,000.00
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	62.41
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	42,166.87
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	1,668.79
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	1,225.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/19/2025	89.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	141.89
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	14,223.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	1,291.54

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	3,281.83
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	8,143.67
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	325.68
Telcom Innovations Group, LLC	Telephone	Other- Countywide Expenses	General Fund	5/5/2025	8,700.00
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	5/19/2025	182.75
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	5/19/2025	100.00
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	5/5/2025	47,595.44
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	5/5/2025	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	5/5/2025	109.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	5/5/2025	95.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	5/19/2025	89.95
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	5/19/2025	119.99
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	5/19/2025	89.95
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	2,992.46
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	127.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	5/19/2025	136.08
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	5/19/2025	561.68
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	5/5/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	5/19/2025	10,363.32
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	5/19/2025	9,869.75
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	Insurance Liability	5/19/2025	30.30
JP Morgan Chase Bank N.A.	Trials and Costs of Hearing	State's Attorney	Insurance Liability	5/19/2025	86.20
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/5/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/5/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/19/2025	30.00
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	5/19/2025	83.34
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/5/2025	559.50
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/19/2025	586.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/5/2025	77.07
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	5/19/2025	181.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	5/5/2025	98.08
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	Insurance Liability	5/19/2025	110.98
Law Bulletin Publishing Company	Books and Subscriptions	State's Attorney	Insurance Liability	5/5/2025	375.00
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/19/2025	1,560.86
Logik Systems, Inc. dba Logikcull.com	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/19/2025	330.00
Technical Applications & Consulting, LLC	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	5/19/2025	26,610.00
Certified Illinois Assessing Officers Association	General Association Dues	Information Technologies	Geographic Information Systems	5/19/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	5/5/2025	6.97
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	Geographic Information Systems	5/19/2025	231.89
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	5/19/2025	18.25
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/5/2025	7,567.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/5/2025	4,627.00
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	County Board	Grand Victoria Casino Elgin	5/19/2025	8,500.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	12,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	700.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	19.95
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	19,293.75
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/5/2025	14,108.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/19/2025	996.96
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/5/2025	12,500.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/19/2025	208.33
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	369.75
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	3,683.69
Driverge Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,865.18
Driverge Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,865.18
Driverge Vehicle Innovations LLC dba US Upfitters	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/19/2025	12,244.22
Cummins-Allison Corporation	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	5/19/2025	1,530.00
Cummins-Allison Corporation	Operating Supplies	County Clerk	Vital Records Automation	5/19/2025	7,336.00
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	5/19/2025	7,731.71
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	5/19/2025	9,000.00
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	5/5/2025	456.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/5/2025	11,231.90
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/19/2025	11,278.10
Sarah Schilke	Conferences and Meetings	Circuit Clerk	Court Automation	5/5/2025	760.15
Sarah Schilke	Employee Mileage Expense	Circuit Clerk	Court Automation	5/5/2025	69.30
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	5/5/2025	345.10
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	62.25
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	35.52
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	94.13
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	34.75
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	28.34

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/5/2025	10.51
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	5/19/2025	42.89
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	Title IV-D	5/5/2025	37.60
Jennifer Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	32.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	44.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	60.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	5/5/2025	52.00
Jake Matekaitis	Conferences and Meetings	State's Attorney	Drug Prosecution	5/5/2025	142.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Drug Prosecution	5/19/2025	772.80
Jacqueline M. Kliment	Conferences and Meetings	State's Attorney	Drug Prosecution	5/19/2025	177.80
Kane County State's Attorney - Petty Cash	Witness Costs	State's Attorney	Child Advocacy Center	5/5/2025	435.90
JP Morgan Chase Bank N.A.	Witness Costs	State's Attorney	Child Advocacy Center	5/19/2025	-46.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	36.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	55.50
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	60.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	100.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/5/2025	52.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/19/2025	60.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/19/2025	24.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/19/2025	18.82
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	5/19/2025	11,935.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	5/5/2025	137.87
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	5/19/2025	167.28
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	5/19/2025	193.90
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	5/19/2025	15.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	5/19/2025	103.81
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	5/19/2025	965.75
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	5/5/2025	156.60
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/5/2025	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/5/2025	1,320.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	5/19/2025	281.78
Document Imaging Services LLC	Computer Related Supplies	Law Library	Law Library	5/5/2025	124.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/5/2025	135.00
WC Summaries, Inc.	Books and Subscriptions	Law Library	Law Library	5/5/2025	152.30
JP Morgan Chase Bank N.A.	Books and Subscriptions	Law Library	Law Library	5/19/2025	209.52
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	189.21
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	220.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	320.00
Siemens Industry Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	5/19/2025	4,578.00
Nelson Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/19/2025	17,713.42
Suburban Propane	Equipment Rental	Kane Comm	Kane Comm	5/19/2025	48.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	5/19/2025	399.66
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	5/19/2025	308.33
Michelle Guthrie	Employee Training	Kane Comm	Kane Comm	5/19/2025	30.00
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	5/19/2025	81.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	5/19/2025	273.70
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	5/19/2025	49.00
JP Morgan Chase Bank N.A.	Office Supplies	Kane Comm	Kane Comm	5/19/2025	38.11
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	5/19/2025	127.78
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	5/19/2025	977.21
TalkPoint Technologies, Inc.	Operating Supplies	Kane Comm	Kane Comm	5/19/2025	267.80
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	40.00
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	278.46
Sarah Stoffa	Employee Recognition Supplies	Kane Comm	Kane Comm	5/19/2025	98.39
[redacted]		Court Services	Probation Services	5/5/2025	956.48
[redacted]		Court Services	Probation Services	5/5/2025	588.00
[redacted]		Court Services	Probation Services	5/5/2025	2,205.00
[redacted]		Court Services	Probation Services	5/5/2025	1,617.00
[redacted]		Court Services	Probation Services	5/5/2025	411.60
[redacted]		Court Services	Probation Services	5/5/2025	367.50
[redacted]		Court Services	Probation Services	5/5/2025	294.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
[redacted]		Court Services	Probation Services	5/5/2025	784.00
[redacted]		Court Services	Probation Services	5/5/2025	1,127.00
[redacted]		Court Services	Probation Services	5/5/2025	1,240.68
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	5/5/2025	150.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	5/5/2025	100.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	644.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	828.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	0.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	138.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	230.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	184.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	276.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	782.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	1,285.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	115.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	1,041.20
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	104.40
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	18.44
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	73.76
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	98.35
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	474.72
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	515.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	150.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	440.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	620.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	450.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	355.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	440.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	480.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	590.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	195.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	135.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	555.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/5/2025	120.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/19/2025	240.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/19/2025	365.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/19/2025	4,166.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Court Services	Probation Services	5/19/2025	1,809.29
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	5/19/2025	79.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	5/5/2025	63.90
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	5/5/2025	4,173.56
Lutheran Social Services of IL	Halfway House	Court Services	Drug Court Special Resources	5/5/2025	336.00
Northern Illinois Recovery, LLC	Residential Treatment	Court Services	Drug Court Special Resources	5/5/2025	1,666.66
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	5/19/2025	1,276.88
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	5/19/2025	2,829.94
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	5/19/2025	4,475.00
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	5/19/2025	1,289.57
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	5/19/2025	736.31
[redacted]		Court Services	Probation Victim Services	5/5/2025	19.52
[redacted]		Court Services	Probation Victim Services	5/5/2025	12.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	45.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	33.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	8.40
[redacted]		Court Services	Probation Victim Services	5/5/2025	7.50
[redacted]		Court Services	Probation Victim Services	5/5/2025	6.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	16.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	23.00
[redacted]		Court Services	Probation Victim Services	5/5/2025	25.32
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/5/2025	230.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/5/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,980.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,550.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,650.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,250.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	750.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	1,670.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	490.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	2,100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	2,670.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/19/2025	300.00
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	5/5/2025	3,967.87
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	5/19/2025	895.00
Chicago Transit Authority	Incentives	Court Services	DUI Court	5/19/2025	1,860.00
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	5/19/2025	2,500.00
JP Morgan Chase Bank N.A.	Employee Training	Coroner	Coroner Administration	5/19/2025	102.25
JP Morgan Chase Bank N.A.	Employee Training	Coroner	Coroner Administration	5/19/2025	102.25
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/5/2025	498.00
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	498.00
PowerDMS, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	4,142.24
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	747.92
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	2,100.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	5/19/2025	321.64
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	5/5/2025	95.54
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	5/5/2025	106.90
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	5/19/2025	4.65
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	5/19/2025	44.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Coroner	Coroner Administration	5/5/2025	62.89
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	5/19/2025	253.28
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	5/19/2025	1,407.65
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	5/5/2025	1,389.60
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/5/2025	123.54

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/19/2025	123.54
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	5/19/2025	1,390.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	5/19/2025	1,045.45
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	5/5/2025	3,840.00
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	5/5/2025	625.68
Key Construction Group, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/5/2025	896.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/19/2025	550.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	5/5/2025	258.19
JP Morgan Chase Bank N.A.	General Advertising	Animal Control	Animal Control	5/19/2025	1,456.18
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	5/19/2025	118.90
The Stevens Group LLC dba Service Forms & Graphics	Operating Supplies	Animal Control	Animal Control	5/5/2025	1,193.35
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	5/19/2025	1,434.39
City of Geneva	Utilities- Water	Animal Control	Animal Control	5/5/2025	411.97
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	5/5/2025	315.45
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	5/19/2025	348.97
JP Morgan Chase Bank N.A.	Cleaning Supplies	Animal Control	Animal Control	5/19/2025	9.99
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/5/2025	153.25
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/5/2025	57.09
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	5/19/2025	649.53
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	5/19/2025	210.04
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	5/19/2025	646.03
City of Geneva	Utilities- Electric	Animal Control	Animal Control	5/5/2025	416.50
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/5/2025	106.98
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/19/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	5/19/2025	770.17
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	5/19/2025	1,712.21
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	5/5/2025	58,612.80
Kimley-Horn & Associates, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/5/2025	1,080.29
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/5/2025	2,011.88
J Patrick Jaeger	Legal Services	Transportation	County Highway	5/5/2025	4,000.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	5/19/2025	300.00
CADD Microsystems, Inc.	Software Licensing Cost	Transportation	County Highway	5/19/2025	4,256.66
Computerized Fleet Analysis, Inc. dba CFA Software	Software Licensing Cost	Transportation	County Highway	5/19/2025	900.00
Seiler Instrument & Mfg Co Inc	Software Licensing Cost	Transportation	County Highway	5/19/2025	2,205.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/5/2025	573.96
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/5/2025	7,728.72
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	976.30
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	179.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	5/5/2025	425.42
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	131.25
JP Morgan Chase Bank N.A.	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	260.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	32.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/19/2025	477.75
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	5/19/2025	3,006.00
Certified Elevator Inspection Corporation	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	370.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	5/19/2025	317.49
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	5/5/2025	36.80
Heidi Files	Conferences and Meetings	Transportation	County Highway	5/5/2025	47.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	5/5/2025	405.35
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	5/19/2025	1,978.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	5/19/2025	1,252.12
George Kandathil	Conferences and Meetings	Transportation	County Highway	5/19/2025	70.13
George Kandathil	Conferences and Meetings	Transportation	County Highway	5/19/2025	69.42
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	5/19/2025	69.53
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	5/19/2025	47.89
Heidi Files	Employee Mileage Expense	Transportation	County Highway	5/5/2025	63.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	5/5/2025	344.54
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	5/19/2025	18.06
Women's Transportation Seminar of Chicago	General Association Dues	Transportation	County Highway	5/5/2025	2,500.00
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	5/19/2025	245.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	5/5/2025	281.10
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	5/19/2025	148.60
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	5/19/2025	1,093.99
Zoro	Operating Supplies	Transportation	County Highway	5/5/2025	343.00
Zoro	Operating Supplies	Transportation	County Highway	5/5/2025	214.19
Zoro	Operating Supplies	Transportation	County Highway	5/19/2025	344.68
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	64.60
Cintas Corporation	Operating Supplies	Transportation	County Highway	5/19/2025	416.66
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	5/19/2025	1,481.21

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	5/19/2025	349.15
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	175.47
Ralph Helm, Inc.	Operating Supplies	Transportation	County Highway	5/19/2025	143.98
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	5/19/2025	141.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	5/19/2025	135.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	5/19/2025	2,516.00
TAPCO (Traffic & Parking Control Co, Inc.)	Computer Hardware- Non Capital	Transportation	County Highway	5/19/2025	3,890.00
Elgin Key & Lock Company, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	3.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	14.45
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	5/5/2025	159.00
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	159.92
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	18.99
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	2,180.99
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	5/19/2025	472.40
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	2,133.72
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	1,146.30
Holcim-Mamr, Inc.	Crushed Stone	Transportation	County Highway	5/5/2025	1,347.20
Custom Products Corporation	Sign Material	Transportation	County Highway	5/19/2025	458.42
Custom Products Corporation	Sign Material	Transportation	County Highway	5/19/2025	1,036.83
JP Morgan Chase Bank N.A.	Sign Material	Transportation	County Highway	5/19/2025	502.84
Menards, Inc.	Sign Material	Transportation	County Highway	5/19/2025	75.67
Vulcan, Inc.	Sign Material	Transportation	County Highway	5/19/2025	1,263.00
Vulcan, Inc.	Sign Material	Transportation	County Highway	5/19/2025	-100.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	1,744.36
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	1,506.70
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	793.05
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	280.78
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	5/5/2025	237.22
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,247.16
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	316.58
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,453.23
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	405.11
ComEd	Utilities- Electric	Transportation	County Highway	5/5/2025	3,683.76
ComEd	Utilities- Electric	Transportation	County Highway	5/19/2025	261.58
State of IL Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	385.92
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	103.07
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	103.25
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	69.78
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	86.28
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	48.08
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	110.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	458.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	361.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	332.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	372.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	321.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	379.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	173.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	167.97
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	216.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	37.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	29.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	158.66
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	40.20
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	9.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	284.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	139.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	14.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	7.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	10.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	42.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	254.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,973.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,972.18
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	3,008.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/5/2025	2,913.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	3,374.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	3,361.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	53.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	30.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	37.72

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	129.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	102.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	259.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	369.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	273.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	217.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	181.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	301.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	121.72
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	36.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	40.58
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	9.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	8.01
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	218.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	164.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	28.49
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	82.73
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	78.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	10.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/19/2025	32.36
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	County Highway	5/19/2025	63.94
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	5/5/2025	1,820.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	5/19/2025	280.00
CIT Trucks, LLC	Automotive Equipment	Transportation	County Highway	5/5/2025	25,000.00
Petroleum Technologies Equipment, Inc.	Machinery and Equipment	Transportation	County Highway	5/19/2025	34,452.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	5/19/2025	27,732.21
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	5/19/2025	54,756.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	5/5/2025	47,097.68
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/5/2025	13,639.17
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	13,809.98
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	3,888.36
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	150,529.05
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	5/19/2025	22,453.08
Miner Enterprises, Inc.	Highway Right of Way	Transportation	Motor Fuel Tax	5/19/2025	20,000.00
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	5/5/2025	7,284.31
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	5/5/2025	49,823.00
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	5/5/2025	2,125.02
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	264.64
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	259.89
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/5/2025	263.39
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/19/2025	278.74
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/19/2025	264.99
Bob Jass Chevrolet, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	80.60
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	373.76
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	44.20
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	68.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	700.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	421.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	58.36
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	54.87
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	195.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	491.75
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	538.55
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	28.13
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	280.79
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	30.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	114.92
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	147.27
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	163.54
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	2,149.77
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,916.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	616.00
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	83.19
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	19.72
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	114.94
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	487.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	270.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	17.90
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	25.46
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	140.62
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,039.71
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	79.48

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	108.00
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	89.55
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	121.84
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	413.70
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	721.92
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	102.75
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	406.04
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	154.93
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	74.91
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/5/2025	455.73
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	1,179.89
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	54.80
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	125.88
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	152.93
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	840.69
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	862.42
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	81.33
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	85.18
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/19/2025	507.90
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/5/2025	105.90
Zoro	Tools	Transportation	Motor Fuel Local Option	5/5/2025	17.95
Zoro	Tools	Transportation	Motor Fuel Local Option	5/5/2025	18.98
Elburn NAPA, Inc. dba North Aurora NAPA	Tools	Transportation	Motor Fuel Local Option	5/5/2025	82.58
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	5/19/2025	31.59
Zoro	Tools	Transportation	Motor Fuel Local Option	5/19/2025	-152.99
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/19/2025	339.95
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	5/5/2025	30,660.72
Skyline Salt Solutions	Rock Salt	Transportation	Motor Fuel Local Option	5/19/2025	84,287.74
Ferguson US Holdings dba Ferguson Enterprises, LLC	Culverts	Transportation	Motor Fuel Local Option	5/5/2025	6,183.60
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/5/2025	16.99
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	147.26
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	149.03
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	59.96
Custom Products Corporation	Road Material	Transportation	Motor Fuel Local Option	5/19/2025	1,024.86
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	19,041.60
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	575.82
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/5/2025	0.02
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	16,964.80
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	5,772.23
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	5/19/2025	65,457.89
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	12,531.03
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	10,738.67
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	5,446.00
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	5/5/2025	530.00
Union Pacific Railroad Company	Engineering Services	Transportation	Transportation Sales Tax	5/19/2025	1,031.97
Clean Cut Tree Service Inc	Road Construction	Transportation	Transportation Sales Tax	5/5/2025	56,870.30
Forest Preserve District of Kane County	Road Construction	Transportation	Transportation Sales Tax	5/19/2025	125,000.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/5/2025	313.00
T Engineering Services, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/5/2025	1,500.00
Roxana O. Gizynski	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	21,192.93
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	225.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	125.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/19/2025	1,050.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	5/19/2025	7,763.04
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	134.70
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/19/2025	75.00
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	66.21
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	180.92
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/19/2025	120.97
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	5/19/2025	746.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	5/19/2025	76.80
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	275.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	48.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	3.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	45.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	20.77
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/19/2025	40.32
Marvin E. Lindsey	Employee Training	Health	County Health	5/19/2025	400.00
American Public Health Association	General Association Dues	Health	County Health	5/19/2025	790.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	157.88
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	5/19/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	5/19/2025	2.99
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/19/2025	556.27
JP Morgan Chase Bank N.A.	Books and Subscriptions	Health	County Health	5/19/2025	1,225.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	20.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	28.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	20.10
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	19.08
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	24.78
Feece Oil Company	Fuel- Vehicles	Health	County Health	5/19/2025	23.57
WEX BANK	Fuel- Vehicles	Health	County Health	5/19/2025	156.86
Kane County Treasurer/Collector	Buildings- Health	Health	County Health	5/27/2025	76,564.08
ADAPCO, LLC	Operating Supplies	Health	County Health	5/19/2025	2,210.70
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	837.54
Motorola Solutions, Inc.	Telephone	Health	County Health	5/19/2025	480.00
Reuland Food Service	Operating Supplies	Health	County Health	5/19/2025	285.00
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/19/2025	94.11
Burnidge Properties, LTD	Building Space Rental	Health	County Health	5/19/2025	2,079.16
Maria E. Almanza	Employee Mileage Expense	Health	County Health	5/19/2025	26.60
William Thwaits	Employee Mileage Expense	Health	County Health	5/19/2025	179.20
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	260.88
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	39.62
Thermoworks, Inc.	Operating Supplies	Health	County Health	5/19/2025	1,657.66
Aurora African American Health Coalition	Contractual/Consulting Services	Health	County Health	5/19/2025	10,500.00
Yolanda Maria Morris	Conferences and Meetings	Health	County Health	5/5/2025	228.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	5/19/2025	930.00
Yolanda Maria Morris	Employee Mileage Expense	Health	County Health	5/5/2025	251.75
Diane Dawson	Employee Mileage Expense	Health	County Health	5/19/2025	45.71
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	26.98
Laura Barrett	Employee Mileage Expense	Health	County Health	5/19/2025	99.96
Laura Barrett	Employee Mileage Expense	Health	County Health	5/19/2025	99.96
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Health	County Health	5/5/2025	119.60
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	5/19/2025	106.00
Community Organizing and Family Issues	Contractual/Consulting Services	Health	County Health	5/19/2025	29,000.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	34.00
Kane County Cougars	Contractual/Consulting Services	Health	County Health	5/19/2025	1,000.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/5/2025	340.90
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/19/2025	48.30
Carla C. Diez	Employee Mileage Expense	Health	County Health	5/19/2025	258.86
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	118.70
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	73.00
Reuland Food Service	Operating Supplies	Health	County Health	5/19/2025	160.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	2,932.68
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	5/19/2025	-258.67
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	5/19/2025	360.00
Apryll M Elliott	Employee Mileage Expense	Health	County Health	5/19/2025	81.48
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	5/19/2025	74.48
Sumejja Sabic	Employee Mileage Expense	Health	County Health	5/19/2025	43.26
Sumejja Sabic	Employee Mileage Expense	Health	County Health	5/19/2025	18.41
Amazon Capital Services Inc	Operating Supplies	Health	County Health	5/19/2025	182.83
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	5/19/2025	343.68
JP Morgan Chase Bank N.A.	Employee Training	Health	Kane Kares	5/19/2025	248.60
Regents of University of Colorado	Employee Training	Health	Kane Kares	5/19/2025	72.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	5/19/2025	76.23
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	5/19/2025	25.83
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	5/19/2025	235.94
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	5/19/2025	1,409.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	5/19/2025	1,900.00
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	5/19/2025	12.95
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	5/19/2025	21.00
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	5/19/2025	3,440.21
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	1,434.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	286.00
Nurse-Family Partnership	Employee Training	Health	Kane Kares	5/19/2025	1,434.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	5/19/2025	250.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	10,672.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	31,974.33
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	8,598.07
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	16,309.60
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	11,401.31
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	17,107.66
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	495.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	11,249.99
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	20,882.51
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	5,672.65
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	5/5/2025	15,487.28
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	13,765.30
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	41,525.12
Plum Tree Psychology, LTD	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	22,800.56
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,770.00
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	3,015.81
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	8,338.88
West Aurora School District 129	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	9,642.91
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	23,008.80
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,366.74
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	4,177.98
Elgin Partnership for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	10,137.07
Association for Individual Development (AID)	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	41,000.00
Association for Individual Development (AID)	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	6,000.00
Batavia Interfaith Food Pantry, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	11,368.68
Center for Dynamic Healing, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	500.00
Children's Advocacy Center of N & NW Cook County	Contractual/Consulting Services	Health	American Rescue Plan	5/19/2025	250.00
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	5/19/2025	143.78
Sarah A. Mendoza	Operating Supplies	Health	American Rescue Plan	5/19/2025	42.98
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,625.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,750.00
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	3,437.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,847.50
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	68,787.79
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/19/2025	5,372.37
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,475.00
Ream's Country Bees	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,100.52
Theis Farm Market, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,508.27
Blacksmith Acres, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	7,262.79
Conley Farms, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,293.23
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	13,672.14
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,709.78
Mighty Greens Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	8,836.14
Orange Chair Corporation dba Cebela Honey Products	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	5,184.61
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	19,733.90
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,100.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,060.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	6,922.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,500.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	2,310.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	410.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/19/2025	1,330.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,700.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	3,000.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	11,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	22,500.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	11,500.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,122.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,000.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,917.58
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	8,770.33
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	2,514.58
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	82,197.51
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,252.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	24,019.13
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/5/2025	23,634.49

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	5/19/2025	12,016.94
NAT Tech, Inc. dba National Technologies NTI	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	10,772.00
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/19/2025	66,622.50
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	American Rescue Plan	5/5/2025	6,100.53
US Department of the Interior - USGS	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	18,515.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/5/2025	1,372.50
JP Morgan Chase Bank N.A.	Employee Training	Veterans' Commission	Veterans' Commission	5/19/2025	2,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	5/19/2025	75.00
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	5/19/2025	2,025.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	5/5/2025	11,482.50
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Development	Economic Development	5/19/2025	4,815.98
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	5/19/2025	9,000.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	5/19/2025	8,200.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	5/19/2025	9,275.80
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	5/19/2025	1,445.00
Porte Brown, LLC	Contractual/Consulting Services	Development	Economic Development	5/5/2025	1,500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	5/19/2025	2,850.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Community Dev Block Program	5/19/2025	353.50
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	Community Dev Block Program	5/5/2025	450.00
Natl Assn for County Community & Econ Dev(NACCED)	Employee Training	Development	Community Dev Block Program	5/5/2025	100.00
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	5/19/2025	225.00
Joshua C. Beck	Employee Mileage Expense	Development	Community Dev Block Program	5/19/2025	44.73
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	5/19/2025	75.15
Housing Continuum, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	5/5/2025	39,316.37
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	5/5/2025	79,600.00
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	5/19/2025	1,240.49
Optimum Management Resources, Inc.	Contractual/Consulting Services	Development	Continuum of Care Planning Grant	5/19/2025	6,750.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Emergency Rental Assistance #2	5/19/2025	9.41
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	5/19/2025	184.17
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	5/19/2025	57.89
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	5,780.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,350.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,740.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,560.00
Ann 461 LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,930.00
Boreas, LLC dba Fox Prairie Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	5,115.22
Craig Wetter	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	10,586.84
Family Court Rehabilitation, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	7,823.34
Fox Valley Apartments, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	3,048.00
Fox Valley Apartments, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	4,748.00
Leonard Bernard Green	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/5/2025	9,652.50
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,713.94
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,225.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,350.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,200.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	7,569.75
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	5/19/2025	1,350.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Home - ARP	5/19/2025	76.17
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	5/19/2025	347.83
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	5/19/2025	110.11
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	995.90
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	1,051.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	3,951.33
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/5/2025	4,180.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,090.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,260.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,350.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,400.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	250.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,225.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	3,024.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,500.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	5/19/2025	1,051.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	5/19/2025	203,560.00
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	5/5/2025	2,312.79
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/5/2025	267.75
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	173.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	157.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	5/19/2025	5,100.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Board	Farmland Preservation	5/19/2025	50.02
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	5/19/2025	19,888.56
County of Kendall	Prepaid Expense		Workforce Development	5/19/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	5/19/2025	2,421.42
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	1,577.60
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/19/2025	1,032.67
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	2,350.96
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	1,652.97
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	1,568.47
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	2,001.04
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/5/2025	81.81
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	456.43
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	2,566.82
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,556.04
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,614.17
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	5/5/2025	1,483.87
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 23	Workforce Development	5/19/2025	620.20
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	1,800.18
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	320.97
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	192.94
Waubonsee Community College	Youth ITA	- WIOA 23	Workforce Development	5/5/2025	48.75
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 23	Workforce Development	5/19/2025	3,415.00
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 23	Workforce Development	5/19/2025	1,592.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	210.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	31.92
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	5/19/2025	675.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	126.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	210.00
Northern Illinois University	DT ITA	- WIOA 23	Workforce Development	5/19/2025	2,868.64
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	5/5/2025	24.08
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	573.81
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	117.79
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	163.95
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	5/19/2025	43,081.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	344.66
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	5/19/2025	345.74
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	202.51
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	227.30
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	4,785.47
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	14,871.11
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	15,103.31
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	15,173.74
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	11,754.73
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	10,123.33
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	10,140.97
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	10,621.50
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,958.94
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	2,125.93
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,072.55
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	284.54
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	9,799.77
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	10,054.97
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,341.16
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,333.84
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	612.25
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	3,974.40
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	5,064.20
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	2,797.26
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	10,081.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,704.28
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,843.80
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	6,492.66
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	9,293.75
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	5,334.65
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	3,143.69
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/5/2025	4,263.24
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	11,762.45

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	9,234.78
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	8,934.64
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	6,899.12
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	6,096.18
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	7,969.64
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	2,685.07
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	11,520.90
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	13,228.43
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	5/5/2025	9,618.22
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	5/19/2025	3,367.49
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	2,654.64
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	521.63
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,819.59
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	921.52
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	5/5/2025	1,240.96
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	1,757.30
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	5/19/2025	272.72
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	- WIOA 24	Workforce Development	5/19/2025	541.00
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	20.70
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	225.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/19/2025	675.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	5/19/2025	294.12
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,575.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/19/2025	3,333.00
Shaleen M. Godika	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	122.64
Monique Ousley	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	242.48
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	588.00
Sade Oyedokun	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	85.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	175.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	42.00
Devon Seward Howland	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	126.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	5/19/2025	6,020.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	22,874.69
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,350.00
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	350.42
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	64.19
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	111.02
Tasha Kimble	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	350.42
Ziaur Rab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	162.54
Ziaur Rab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	45.15
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	5/19/2025	4,985.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,350.00
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	1,000.00
Samantha A. Zuniga	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	419.44
Samantha A. Zuniga	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	333.73
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	19.88
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	99.40
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	159.04
Reginald W. Myles	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	79.52
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,197.60
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	5/19/2025	1,127.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/19/2025	3,333.00
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	178.85
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	7.59
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	21.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	142.52
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	71.26
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	213.78
Liudmyla Shetelynets	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	361.20
Melissa Barnes	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	178.85
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	276.92
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	492.45
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	180.45
Jasmine Page	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	422.10
Paddock Publications (Daily Herald)	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	20.70
Shaw Suburban Media dba Shaw Media	Legal Printing	- WIOA 24	Workforce Development	5/19/2025	177.06
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	225.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,621.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	5/19/2025	2,738.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/19/2025	175.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	5/5/2025	42.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	5/19/2025	1,222.00
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	117.88
Denise A. Hill	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	117.88
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	3,512.61
Elgin Community College	DT Class Size Training	- WIOA 24	Workforce Development	5/19/2025	1,000.00
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	142.38
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	47.46
John Borndahl	SS Transportation Assistance	- WIOA 24	Workforce Development	5/19/2025	94.92
Lisa M Stulgate	DT ITA	- WIOA 24	Workforce Development	5/5/2025	1,213.57
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Lisa M Stulgate	SS Transportation Assistance	- WIOA 24	Workforce Development	5/5/2025	40.95
Kishwaukee College	DT ITA	- TAA 23	Workforce Development	5/19/2025	2,486.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	#NAME?	Workforce Development	5/19/2025	9,051.05
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	47.65
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	47.65
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/5/2025	63.27
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/19/2025	63.40
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	162.41
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	495.96
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	#NAME?	Workforce Development	5/5/2025	997.50
JP Morgan Chase Bank N.A.	Office Supplies	#NAME?	Workforce Development	5/19/2025	44.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	81.14
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	112.78
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	119.72
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/19/2025	108.60
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/5/2025	27.76
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/19/2025	26.55
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	318.26
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,250.00
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	5/19/2025	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	114.60
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/19/2025	100.01
ComEd	Utilities- Natural Gas	#NAME?	Workforce Development	5/19/2025	135.19
ComEd	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	141.42
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	5/19/2025	50.32
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	284.21
MCI	Telephone	#NAME?	Workforce Development	5/5/2025	49.35
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	45.39
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/5/2025	45.39
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/5/2025	60.26
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	5/19/2025	60.38
APlus System, LLC	Janitorial Services	#NAME?	Workforce Development	5/5/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	154.67
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/5/2025	472.34
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	20.02
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	87.43
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	38.36
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	5/5/2025	15.40
Kelly Ann Waynauskas	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	28.42
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	64.89
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	38.36
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	29.68
Christine Andrews	Employee Mileage Expense	#NAME?	Workforce Development	5/19/2025	21.00
JP Morgan Chase Bank N.A.	Marketing Supplies	#NAME?	Workforce Development	5/19/2025	48.74
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	77.28
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	5/5/2025	107.40
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/5/2025	114.01
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	5/19/2025	103.43
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/5/2025	26.43
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/19/2025	25.28
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	5/19/2025	303.11
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	5/19/2025	69.00
DreamCo Design LLC	Miscellaneous Contractual Exp	#NULL!	Workforce Development	5/5/2025	10,200.00
Kiosk Group, Inc.	Equipment > $1000	#NULL!	Workforce Development	5/19/2025	29,831.50
JP Morgan Chase Bank N.A.	Communication/Web Host	#NULL!	Workforce Development	5/19/2025	359.40
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	5/19/2025	750.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	5/5/2025	3,750.00

VENDOR	NATURE OF CLAIM	OFFICE/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kronos SaaShr, Inc.	Computers	Other- Countywide Expenses	Capital Projects	5/19/2025	28,434.54
ENCAP, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	5/5/2025	171,083.40
Wight & Company	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	5/5/2025	4,119.89
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	5/19/2025	49,993.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	5/19/2025	49,993.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/5/2025	330.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/5/2025	2,000.00
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/19/2025	577.50
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/19/2025	13,400.00
JP Morgan Chase Bank N.A.	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	5/19/2025	3,743.88
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	321.57
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	535.95
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/5/2025	241.83
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	5/19/2025	2,975.12
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/5/2025	2,096.96
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/5/2025	9,416.32
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	9,984.89
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	16,827.30
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	5,303.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	6,654.35
JP Morgan Chase Bank N.A.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/19/2025	436.69
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	5/19/2025	1,100.88
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	5/19/2025	119.45
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	5/19/2025	2,027.86
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	5/5/2025	30.22
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	5/19/2025	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/5/2025	290.04
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/5/2025	137.78
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	34.49
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	277.30
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/19/2025	79.59
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	648.91
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	24,118.38
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	5/19/2025	20,608.55
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	5/5/2025	559,988.20
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/5/2025	3,585.70
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/5/2025	3,406.40
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	5/19/2025	47.60
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	5/19/2025	336.99
Hagg Press, Inc.	General Printing	Environmental Management	Enterprise Surcharge	5/5/2025	2,043.00
Sarra Hinshaw	Conferences and Meetings	Environmental Management	Enterprise Surcharge	5/5/2025	39.50
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	5/5/2025	27.94
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	5/5/2025	375.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/19/2025	15.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/19/2025	39.00
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	5/19/2025	54.63
CIMA Developers, LP	Accrued Liabilities		Special Trust	5/9/2025	600.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	1,540.00
Lauterbach & Amen, LLP	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	2,000.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	4,232.94
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	294.75
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/5/2025	217.92
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/19/2025	217.92
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/19/2025	371.25
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/19/2025	157,065.04
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/19/2025	166,211.61
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	5/1/2025	70,992.00
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	5/19/2025	1,380.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	5/19/2025	11,148.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	5/1/2025	341,772.50
TOTAL				**2105**	**$7,345,057.98**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-636

AUTHORIZING RENEWAL OF CONTRACT FOR TONER CARTRIDGES

WHEREAS, the previous contract for toner was solicited through Bid #17-021 and awarded by the County Board on May 11, 2021, per Resolution 21-248 to The Office Pal of Freehold, New Jersey, and The Tree House, Inc. of Norwood, Massachusetts for a two (2) years term with a mutual option for three (3) one-year renewals upon agreed by both parties. Resolution 23-368 authorized the one-year contract renewal for FY 23-24 with The Tree House, and the County departments chose not to extend the contract with The Office Pal due to time constraints, delivery issues, and non-original equipment manufacturing cartridges being supplied; and

WHEREAS, the County requests, and The Tree House, Inc agreed to the one-year extension of the contract for FY 25-26, with a nominal price increase at a not to exceed 10% as mutually agreed, and allowed per this contract due to the current market situation, and an increase in the manufacturer's cost. This is the last option year renewal allowed on this contract; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is hereby authorized to execute a one-year contract extension with The Tree House, Inc. for toner cartridges for various county departments.

Line Item: 001.040.040.60000
Line Item Description: Commodities/Office Supplies
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
NA

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Renewal of Contract for Toner Cartridges

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

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

Summary:

This contract is to provide a toner cartridges program for various County departments. The current contract expired on August 1, 2025. This resolution authorizes a one-year extension of the toner cartridge contract. This is the last option year revewal as allowed per Bid 17-021.

Funding for the cartridges is paid by various County departments.

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

SERVICE RIDER
Contract Extension for Toner Cartridges

This RIDER made this _____ day of _____, 2025 is part of and is to be attached to the original Offer to Contract Form (Bid 17-021) made on the 10th day of June 2021 by and between County of Kane and The Tree House, Inc., of Norwood, Massachusetts, includes the following:

1. *Resolution No. 23-368, FY 24 – 25 Service Rider*
2. *Original Offer to Contract made on June 10, 2021, per Resolution 21-248.*

(The above contract items and other supporting documents will be made available upon request).

The County hereby requests and The Tree House, Inc., mutually agree to the one (1) year extension of the current contract for (FY 25-26), to furnish and deliver toner cartridges for various county departments, with a nominal price increase, not to exceed 10% as mutually agreed, and allowed per this contract. The service terms and conditions are to remain the same as specified in Bid 17-021. The option year period to commence upon approval by the Kane County Board for a one-year term. The Tree House, Inc., shall notify the county if there is a quarterly cost adjustment due to the manufacturer's cost increase of toner, and the purchase of toner must be approved by the Purchasing Department. This is the final contract renewal as allowed per Bid 17-021.

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

_____ _____
Dave Rizzo Date
The Tree House, Inc.
P.O. Box 413
Norwood, MA 020562

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

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
Brother	DR223CL	1	$111.65
Brother	DR310CL	2	$149.75
Brother	DR400	2	$157.60
Brother	DR420	1	$79.75
Brother	DR630	1	$80.15
Brother	DR730	1	$89.75
Brother	TN115 (B)	1	$85.10
Brother	TN115 (C)	1	$119.10
Brother	TN115 (M)	1	$119.10
Brother	TN115 (Y)	1	$119.10
Brother	TN223 (BK)	2	$52.15
Brother	TN223 (C)	2	$64.75
Brother	TN223 (Y)	2	$64.75
Brother	TN223 (M)	2	$64.75
Brother	TN310 (B)	1	$52.95
Brother	TN310 (C)	1	$58.80
Brother	TN310 (M)	1	$58.80
Brother	TN310 (Y)	1	$58.80
Brother	TN315 (BK)	2	$96.20
Brother	TN315 (C)	2	$102.65
Brother	TN315 (M)	2	$102.65
Brother	TN315 (Y)	2	$102.65
Brother	TN420	1	$33.85
Brother	TN430	3	$59.15
Brother	TN450	1	$52.10
Brother	TN460	3	$83.80
Brother	TN630	1	$34.85
Brother	TN660 HY	1	$52.10
Brother	TN730	2	$39.45
Brother	TN760	2	$69.10
Brother	TN820	1	$61.85
Brother	TN850	1	$97.60
Brother	TN880	2	$112.95
Brother	WT223CL	1	$25.90
Canon	118 (C)	1	$115.75
Canon	118 (M)	1	$115.75
Canon	118 (Y)	1	$115.75
Canon	118 (B)	1	$119.95
Canon	131 (Y)	2	$82.20
Canon	131 (C)	2	$82.20
Canon	131 (M)	2	$82.20
Canon	131 (B)	2	$67.75
Canon	131 (B) H	2	$95.65
Canon	W2020A	1	$79.50
Copy King	TK-8529K	1	$63.95

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
Copy King	TK-8529-Y	1	$76.85
Copy King	TK-8529C	1	$76.85
Copy King	TK-8529M	1	$76.85
Dell	331-8434	1	$235.75
Dell	331-8438	1	$19.80
Dell	330-1436	1	$85.95
Dell	330-1437	1	$110.30
Dell	330-1438	1	$110.30
Dell	330-1443	1	$111.05
Dell	331-0725 (Y)	1	$63.15
Dell	331-0777 (C)	1	$68.60
Dell	331-0779 (B)	1	$68.60
Dell	331-0780 (M)	1	$68.60
Dell	CF217AC	1	$63.45
Dell	CF219A	1	$71.10
Dell	CT201348 (B)	1	$125.95
Dell	CT201349 (C)	1	$225.25
Dell	CT201350 (M)	1	$225.25
Dell	CT201351 (Y)	1	$225.25
Dell	HX756	1	$111.40
Dell	C7D64	1	$171.65
Dell	593-BBBM (B)	1	$66.80
Dell	593-BBBN (C)	1	$79.70
Dell	593-BBBO (Y)	1	$79.70
Dell	593-BBBP (M)	1	$79.70
Dell	593-BBBU HY Black	1	$133.30
Dell	E525-DPV4T (B)	1	$64.90
Dell	E525-H5WFX (C)	1	$73.90
Dell	E525-3581G (Y)	1	$73.90
Dell	E525-G20VW (M)	1	$73.90
ERC-32B	M-820 Series CC Receipt Printer	1	$10.00
HP	05A	1	$102.24
HP	26A	1	$104.01
HP	304A (C)	1	$138.72
HP	304A (M)	1	$138.72
HP	304A (B)	1	$138.84
HP	304 (Y)	1	$138.72
HP	37A	1	$185.78
HP	38A	1	$212.96
HP	410A (C)	1	$125.43
HP	410X (B)	1	$160.02
HP	410A (Y)	1	$125.43
HP	410A (B)	1	$96.25
HP	410 (M)	1	$125.43
HP	42A	1	$205.91
HP	49X	1	$208.38

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	
HP	51A	1	$164.01
HP	55A	1	$166.13
HP	564XL (B)	1	$34.24
HP	564XL (C)	1	$32.12
HP	564XL (M)	1	$32.12
HP	564XL (Y)	1	$32.12
HP	64A	1	$194.14
HP	728 (B)	1	$203.20
HP	728 (Y)	1	$107.96
HP	728 (M)	1	$107.96
HP	728 (C)	1	$107.96
HP	80A	1	$116.66
HP	80X	1	$199.90
HP	81A	1	$192.61
HP	87A	1	$243.56
HP	90A	1	$194.55
HP	910 (C)	1	$12.94
HP	910xl (C)	1	$24.59
HP	910 (M)	1	$12.94
HP	910xl (M)	1	$24.59
HP	910 (Y)	1	$12.94
HP	910xl (Y)	1	$24.59
HP	910 (B)	1	$26.83
HP	910xl (B)	1	$42.24
HP	916xl (B)	1	$54.36
HP	920XL	1	$56.60
HP	C8543X	1	$348.22
HP	CC364A	1	$194.14
HP	CC364X	3	$342.62
HP	CE254A - M551 Col Unit	1	$17.95
HP	CE225A	1	$166.13
HP	CE255A	4	$166.13
HP	CE255X	3	$255.32
HP	CE260X (B)	1	$282.33
HP	CE261X (C)	1	$324.74
HP	CE262X (Y)	1	$324.74
HP	CE263X (M)	1	$324.74
HP	CE264X	2	$230.03
HP	CE270AC (B)	1	$278.80
HP	CE271AC (C)	1	$448.28
HP	CE272AC (Y)	1	$448.28
HP	CE273AC (M)	1	$448.28
HP	CE278A	4	$89.72
HP	CE390A	10	$194.55
HP	CE390AS	1	$194.55
HP	CE390X	1	$323.03

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	
HP	CE400A (B)	2	$167.25
HP	CE401A (C)	2	$248.62
HP	CE402A (Y)	2	$248.62
HP	CE403A (M)	2	$248.62
HP	CE400X	1	$226.14
HP	CE410A (B)	3	$96.13
HP	CE410AC	1	$96.13
HP	CE410X (B)	4	$117.54
HP	CE410XC (B)	1	$117.54
HP	CE411A (C)	6	$132.96
HP	CE411AC	1	$132.96
HP	CE411XC (C)	1	$132.96
HP	CE412A (Y)	6	$132.96
HP	CE412AC	1	$132.96
HP	CE412XC (Y)	1	$132.96
HP	CE413A (M)	6	$132.96
HP	CE413AC	1	$132.96
HP	CE413XC (M)	1	$132.96
HP	CE505A	4	$102.24
HP	CE505D	1	$178.97
HP	CE505X	2	$182.78
HP	CE505XC	1	$182.78
HP	CE528A	1	$79.37
HP	CE3220A	1	$75.77
HP	CE3221A	1	$75.77
HP	CE3222A	1	$75.77
HP	CE3223A	1	$75.77
HP	CF226A	6	$104.01
HP	CF226X	1	$218.08
HP	CF226XC	1	$218.08
HP	CF230A	1	$69.89
HP	CF232A	1	$94.77
HP	CF237A	2	$185.78
HP	CF258A	4	$109.07
HP	CF258X	1	$225.32
HP	CF258XC	1	$225.32
HP	CF280A	8	$116.66
HP	CF280X	6	$199.90
HP	CF280XC	3	$199.90
HP	CF281A	3	$192.61
HP	CF283A	1	$72.01
HP	CF287A	1	$243.56
HP	CF287X	1	$328.45
HP	CF360	2	$170.78
HP	CF361A	2	$216.21
HP	CF362A	2	$216.21
HP	CF363A	2	$216.21
HP	CF360X - BK		$244.20
HP	CF361X - CY		$333.57
HP	CF362X - M		$333.57

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	
HP	CF363X - Y		$333.57
HP	CF401	2	$90.01
HP	CF402	2	$90.01
HP	CF403	2	$90.01
HP	CF410A	3	$95.60
HP	CF410X	7	$161.66
HP	CF411A	2	$125.43
HP	CF411X	7	$216.44
HP	CF412A	2	$125.43
HP	CF412X	7	$216.44
HP	CF413A	2	$125.43
HP	CF413X	7	$216.44
HP	CF510A (B)	1	$54.42
HP	CF511A (C)	1	$59.42
HP	CF512A (Y)	1	$59.42
HP	CF513A (M)	1	$59.42
HP	F6U63AN	1	$46.71
HP	F6U64AN	1	$44.07
HP	FU6U19AN#140 (B)	1	$50.83
HP	LOS61N#140 (C)	1	$38.54
HP	LOS64N#140 (M)	1	$38.54
HP	LOS67N#140 (Y)	1	$38.54
HP	N9J89AN	1	$24.83
HP	N9J90AN	1	$19.71
HP	Q1338A	2	$212.96
HP	Q2612A	3	$87.19
HP	Q5942A	2	$205.91
HP	W2020A	1	$88.25
HP	W2020XC (B)	5	$175.31
HP	W2021XC (C)	5	$243.32
HP	W2022XC (Y)	5	$243.32
HP	W2023XC (M)	5	$243.32
HP	W2110A	1	$65.83
HP	W2111A	1	$78.12
HP	W2112A	1	$78.12
HP	W2113A	1	$78.12
HP	W2110X	1	$98.96
HP	W2111X	1	$103.84
HP	W2112X	1	$103.84
HP	W2113X	1	$103.84
OKI	C711 (C)	2	$208.80
OKI	C711 (M)	2	$208.80

Bid 17-021 Toners

FY 25-26 Contract Pricing

TONER CARTRIDGES			TREE HOUSE (Preferred Vendor)
CONTACT INFORMATION			djirizz@aol.com
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
OKI	C711 (Y)	4	$208.80
OKI	C711 (B)	3	$99.90
OKI	Image Drum (C)	2	$118.70
OKI	Image Drum (M)	2	$118.70
OKI	Image Drum (Y)	2	$118.70
OKI	Image Drum (B)	3	$94.40
Xerox	106R01591	1	$91.00
Xerox	106R01592	1	$91.00
Xerox	106R01593	1	$91.00
Xerox	106R01597	1	$131.30
Xerox	106R02241 (C)	1	$127.70
Xerox	106R02242 (M)	1	$127.70
Xerox	106R02243 (Y)	1	$127.70
Xerox	106R02244 (B)	1	$116.10
Xerox	106R02756	1	$71.10
Xerox	106R02757	1	$71.10
Xerox	106R02758	1	$71.10
Xerox	106R02759	1	$95.65
Xerox	106R03473 (C)	1	$87.75
Xerox	106R03474 (M)	1	$87.75
Xerox	106R03475 (Y)	1	$87.75
Xerox	10603476 (B)	1	$112.65
Xerox	106R03480 (B)	3	$136.60
Xerox	106R03690 (C)	2	$173.55
Xerox	106R03691 (M)	2	$173.55
Xerox	106R03692 (Y)	2	$173.55
Xerox	106R03500	1	$111.00
Xerox	106R03501	1	$145.10
Xerox	106R03502	1	$145.10
Xerox	106R03503	1	$145.10
Xerox	106R03512	1	$164.60
Xerox	106R03513	1	$230.30
Xerox	106R03514	1	$230.30
Xerox	106R03515	1	$230.30
Xerox	106R03524	1	$188.10
Xerox	106R03525	1	$288.15
Xerox	106R03526	1	$288.15
Xerox	106R03527	1	$288.15
Xerox	108R01416	1	$26.00
Xerox	108R01417 (C)	1	$95.00
Xerox	108R01418 (M)	1	$95.00
Xerox	108R01419 (Y)	1	$95.00
Xerox	108R01420 (B)	1	$95.00
Xerox	113R00723	1	$235.65
Xerox	113R00724	1	$235.65
Xerox	113R00725	1	$235.65
Xerox	113R00726	1	$235.65

Please contact the Purchasing Dept: purchasing@kanecountyil.gov or call 630-444-1071 if your toners are not on the list. Price will be updated on a quarterly basis. Valid from 7/01/2025 - 6/30-2026.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

June 12, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	Kane County Finance Department	
Procurement Name/Recommend Vendor:	**Bid 17-021 Toner Cartridges**	**The Tree House, Inc**

PURPOSE:
Seeking approval of a one (1) year contract extension for the furnishing and delivery of genuine (OEM) toner cartridges to the County Departments and staff. This is a countywide purchase contract for FY 25 - 26.

The previous contract was competitively solicited and awarded by the County Board on June 10, 2021, per Res. 21-248, to The Tree House, Inc of Norwood, MA for a two (2) year term with a mutual option for three (3) one (1) year renewals period. Res. 23-368 authorized a two (2) year extension with a one (1) one-year renewal period remaining.

The County requests for contract extension and that The Tree House, Inc. accept and offer to extend the current toner cartridges service program for a one (1) year term, with a nominal cost increase not to exceed 10%. The service terms and conditions are to remain the same. Due to the current market situation and an increase in the manufacturer's cost, the vendor proposed the opportunity to request a nominal price increase, and if there is a need for adjustment, the cost adjustment of each toner item must be approved by the Purchasing Office.

The new contract period is to commence from August 31, 2025, or upon approval by the full Kane County Board for a one-year term. This is the last contract renewal as allowed per Bid 17-021.

Tabulation:

Vendor	Toner Cartridge Total	# of Items Not Bid
The Tree House, Inc.	$45,051.85	1
The Office Pal	$43,303.33 (*)	0
Apex Commercial Services	$81,418.58	0
Warehouse Direct	$43,635.57	48
Amalgamated Services, Inc.	$18,781.14	72

(*) Non-responsive, offered aftermarket and compatible toners.

The Purchasing Department and staff recommend approval of the contract extension for the purchase and delivery of genuine (OEM) toner cartridges to The Tree House, Inc., of Norwood, MA, based on the following criteria and pending the Kane County Board's approval:

- County Offices and staff have been very happy and satisfied with the services that they have been providing. Contract compliance, no issues with services, efficient with ordering and delivery, reporting, and billing.
- Continuing to yield an annual cost saving when compared to other bids.

Submitted By:
Tim Keovongsak, CPPB
Tim Keovongsak
Director of Purchasing

The Tree House, Inc.
PO Box 413
Norwood, MA 02062
Ph: 800 595-6651 Fx: 781 278-0706
thetreehouseinc2@netscape.net
www.thetreehouseinc.net

Kane County 6/18/25

To Whom It May Concern,

The Tree House, Inc. would like to offer our services for Toner Cartridges under Bid 17-021 for fiscal year 25-26.

As every manufacturer has price adjustments/increases from time to time, we would appreciate the County's consideration of a 10% capped increase from the previous year's price list. This adjustment is only submitted as both HP and Lexmark instituted 10% tariff-related price increases back in May.

However, in some instances we were able to work with HP to reduce that 10% increase on cartridges that are ordered more often by the County. Please see the attached, updated price list and note the HP cartridges in **bold** type that have been adjusted LESS than the requested 10%.

Please let us know if you have any questions or if you need anything else. Thank you for the opportunity.

Sincerely,

David Rizzo
The Tree House, Inc.

The Tree House, Inc.
Empty Cartridge Buyback Program
Katie Neal-Rizzo, Buyback Coordinator
(800) 595-6651
thetreehouseinc1@aol.com

INKJET CARTRIDGES: Dec 1, 2008

Canon	
BC-01	$0.10
BC-02	$0.50
BC-05	$0.50
BC-20	$0.10
BX-2	$0.10
BX-3	$1.50
CL-31	$0.50
CL-41	$2.00
CL-51	$2.00
CL-52	$0.50
PG-30	$0.50
PG-40/50	$2.00
PGI-5	$0.05

Dell	
7Y743	$0.50
7Y745	$0.50
CH828/829	$0.50
CH883/884	$0.50
GR274/277	$0.50
J4844	$0.50
J5566/67	$0.50
JF333	$0.50
KF868/869	$0.25
M4640/46	$0.50
MK990-93	$0.50
MW174/175	$0.50
N5878/82	$0.25
T0529	$0.50
T0530	$1.00

Xerox	
8R12591	$0.10
8R7880	$0.10
8R7881	$0.10

Hewlett-Packard	
#15 - C6615A/D	$0.10
#17 - C6625A	$0.25
#20 - C6614A/D	$0.75
#21 - C9351A	$0.25
#22 - C9352A	$2.00
#23 - C1823D	$0.25
#26 - 51626A/D	$0.25
#27 - C8727A	$0.25
#28 - C8728A	$2.00
#29 - 51629A	$0.10
#40 - 51640A	$0.25
#45 - 51645A/G	$0.10
#49 - 51649A	$0.10
#56 - C6656A	$0.10
#57 - C6657A	$1.50
#58 - C6658A	$0.05
#74 - CB335WN	$1.00
#74XL - CB336WN	$1.50
#75 - CB337WN	$1.00
#75XL - CB338WN	$1.50
#78 - C6578A/D	$1.00
#88 - C9385A	$0.05
#88 - C9386/87/88	$0.05
#88XL - C9396A	$0.05
#92 - C9362WN	$0.05
#93 - C9361W	$0.25
#94 - C8765WN	$0.05
#95 - C8766WN	$0.10
#96 - C8767WN	$0.05
#97 - C9363WN	$0.05
#98 - C9364WN	$0.10
#99 - C9369W	$0.05
#100 - C9368AN	$0.10
#102 - C9360W	$0.10
#110 - CB304AN	$0.10

Lexmark	
#16 - 10N0016	$0.75
#17 - 10N0217	$1.00
#26 - 10N0026	$1.00
#27 - 10N0227	$0.50
#70 - 12A1970	$1.00
#75 - 12A1975	$1.00
#80 - 12A1980	$0.25
#400 - 13400HC	$0.25
#20 - 15M0120	$0.50
#25 - 15M0125	$0.50
#71 - 15M2971	$0.50
#50 - 17G0050	$1.00
#55 - 17G0055	$1.00
#60 - 17G0060	$0.25
#65 - 17G0065	$0.25
#31 - 18C0031	$0.10
#32 - 18C0032	$0.10
#33 - 18C0033	$0.10
#34 - 18C0034	$1.50
#35 - 18C0035	$1.50
#2 - 18C0190	$0.75
#1 - 18C0781	$0.50
#3 - 18C1530	$0.50
#82 - 18L0032	$0.75
#83 - 18L0042	$1.00
#88 - 18L0233	$0.50
#85 - 12A1985	$0.25
#90 - 12A1990	$0.25
#95 - 12A1995	$0.25

Sharp	
AJ-50B/C	$0.10
UX-C70B	$1.00
UX-22BC	$0.10
UX-C70B	$0.75

1.SEND A MINIMUM OF 25 INKJET CARTRIDGES PER ORDER
2.FILL OUT INKJET RETURN LIST AND INCLUDE 1 COPY IN RETURN
3.USE LABEL MARKED "INKJET RECYCLING CENTER" TO SHIP INKJETS

FAILURE TO FOLLOW GUIDELINES WILL RESULT IN THE SUBTRACTION OF SHIPPING COSTS FROM YOUR TOTAL RETURN.

HP Inc.
1501 Page Mill Road
Palo Alto, CA 94304
United States
hp.com

April 18, 2025

Dear Partner,

Meeting or exceeding the expectations of our partners and customers and ensuring their overall satisfaction with HP is our number one priority.

As a result of an increase in costs and other industry dynamics, starting 4 May 2025, HP will increase prices of select supplies products across our portfolio.

As always, aligned to HP standard commercial practices and applicable laws, HP partners at all levels are free to independently set their own resale prices.

Thank you for your business and ongoing trust in the HP brand. Please direct any questions via your normal HP contacts.

Sincerely,

Your HP team, US

Lexmark

Announcing Select Supplies and Service Parts Price Changes

Lexmark is announcing a price increase of up to 10% on select supplies and service parts products. This increase will be effective May 5, 2025, and will apply to MSRP, Lexmark Web, and Distributor/Reseller Prices. Lexmark regularly reviews pricing and takes appropriate actions when necessary. This price action is due to overall cost increases.

Lexmark reserves the right to limit quantities ordered by a reseller (or distributor) prior to May 5, 2025. For reseller (or distributor) orders placed prior to the scheduled price change date and accepted by Lexmark, the reseller (or distributor) must take delivery prior to May 5, 2025. Shipments after that date will be invoiced at the new price.

Effective now, Lexmark also reserves the right to implement a similar price increase for customer specific special bids. Rebate amounts may also change.

Administrative information

Trademarks and Copyright Notices

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CONTRACTOR DISCLOSURE

As of 6/13/25, The Tree House, Inc, to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holds in The Tree House, Inc.:

Mr. David Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062

Mrs. Katie Neal-Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062

Officer	Pres Title	6/16/25 Date

Subscribed and Sworn this _____ day of _____, 2025

_____
Notary Public

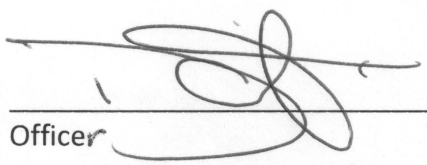
On this 16th day of June, 2025
before me, the undersigned Notary Public personally
appeared David Rizzo
proved to me through satisfactory evidence of
identification, which were MA DL, to be the
person whose name is signed on the preceding or attached
document in my presence.
(official signature and seal of Notary)

MICHAEL ATALLAH
Notary Public, Commonwealth of Massachusetts
My Commission Expires July 5, 2030

FAMILIAL RELATIONSHIP DISCLOSURE

As of 6/13/25, The Tree House, Inc., to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

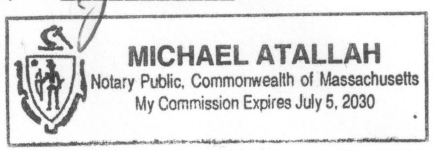


Officer

Pres.
Title

6/16/25
Date

Subscribed and Sworn this 16th day of June, 2025



Notary Public

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5931
CPierog@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET
for
Corinne Pierog
Chairman, Kane County Board

Name of Document: Service Rider – Renewal of Contract for Toner Cartridges
Bid No.: 17-021 Toner Cartridges

Company Name: The Tree House Inc

Resolution No.: 23-368

Submitted by: Tim Keovongsak TK

Date Submitted: 10/6/23

Dept. Head Signature & Date: Kathleen A Dillon 10-6-23
(Subject Matter Sign-off)

Legal Review of Contract Terms (Atty. Sign-off): LD 10/11/23

Approved by: (Legality)
Steven Ford
(Print name)
(Signature)
10/11/23
(Date)

Post on the Web: YES _____ NO X Atty. Initials SRF

Comments:
This is for the one-year extension of the toner cartridges contract for various county departments. Bid 17-021 is awarded to The Tree House, Inc., of Norwood, Massachusetts per Resolution 23-368.

The Kane County Board authorized the Chairman to execute a Service Rider for a contract extension, per Resolution 23-368. Please notify the Purchasing Office when this contract is ready to be picked up or requires additional information.

Attached is the pertinent documentation.

Chairman signed: YES ✓ NO _____ 10/13/23
(Date)

The document returned to: Tim Keovongsake
(Name/Department)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-368

AUTHORIZING RENEWAL OF CONTRACT FOR TONER CARTRIDGES

WHEREAS, the previous contract for toner was solicited through bid 17-021 and awarded by the County Board on May 11, 2021, per Resolution 21-248 to The Office Pal of Freehold, New Jersey, and The Tree House, Inc. of Norwood, Massachusetts for a two (2) year term with a mutual option for three (3) one-year renewals upon agreed parties; and

WHEREAS, The County requests, and The Tree House, Inc. agree to the extension of the contract for one (1) year term at the same costs as the original agreement with two (2) one-year terms remaining; and

WHEREAS, County departments chose not to extend the contract with The Office Pal due to time constraints and non-original equipment manufacturing cartridges being supplied.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is hereby authorized to execute a contract extension with The Tree House, Inc. for toner cartridges for various departments.

Line Item: 001.040.040.60000 - Commodities/Office Supplies
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

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

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

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

Vote:
PASSED

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

SERVICE RIDER
Contract Extension for Toner Cartridges

This RIDER made this 12 day of October, 2023 is part of and is to be attached to the original Offer to Contract Form (Bid 17-021) made on the 10 day of June 2021 by and between County of Kane and The Tree House, Inc., of Norwood, Massachusetts includes followings:

1. *Resolution No. 23-368*
2. *Original Offer to Contract made on June 10, 2021, per Resolution 21-248.*

(The above contract items and other supporting documents will be made available upon request).

The County hereby requests and The Tree House, Inc., mutually agree to the one (1) year extension of the current contract to furnish and deliver toner cartridges for various county departments. The service terms and conditions are to remain the same as specified and allowed for in Bid 17-021. The option year period to commence upon approval by the Kane County Board for the duration of one (1) year term. The Tree House, Inc., shall notify the county if there is a quarterly cost adjustment due to the manufacturer's cost increase of toner and the purchase of toner must be approved by the Purchasing Department. This is the first of three option year extensions as allowed per Bid 17-021, with two (2) options remaining.

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

Dave Rizzo
The Tree House, Inc.
P.O. Box 413
Norwood, MA 020562

10/6/23
Date

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

10/12/23
Date

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540		djirizz@aol.com	
THE TREE HOUSE INC			
Brand	**Cartridge Part #**	**Qty**	**Unit Cost**
Brother	BU300CL	1	NO BID
Brother	DR223CL	1	$106.00
Brother	DR310CL	2	$138.10
Brother	DR400	2	$146.70
Brother	DR420	1	$72.80
Brother	DR630	1	$73.25
Brother	DR730	1	$83.25
Brother	FX4	1	$60.00
Brother	TN115 (B)	1	$84.10
Brother	TN115 (C)	1	$118.10
Brother	TN115 (M)	1	$118.10
Brother	TN115 (Y)	1	$118.10
Brother	TN223 (BK)	2	$47.65
Brother	TN223 (C)	2	$59.50
Brother	TN223 (Y)	2	$59.50
Brother	TN223 (M)	2	$59.50
Brother	TN310 (B)	1	$48.50
Brother	TN310 (C)	1	$53.80
Brother	TN310 (M)	1	$53.80
Brother	TN310 (Y)	1	$53.80
Brother	TN315 (BK)	2	$89.40
Brother	TN315 (C)	2	$95.60
Brother	TN315 (M)	2	$95.60
Brother	TN315 (Y)	2	$95.60
Brother	TN420	1	$31.20
Brother	TN430	3	$54.25
Brother	TN450	1	$47.55
Brother	TN460	3	$76.60
Brother	TN630	1	$31.25
Brother	TN660 HY	1	$47.60
Brother	TN730	2	$35.60
Brother	TN760	2	$63.10
Brother	TN820	1	$55.90
Brother	TN850	1	$90.80
Brother	TN880	2	$104.90
Brother	WT223CL	1	$25.90
Canon	118 (C)	1	$108.40
Canon	118 (M)	1	$108.40
Canon	118 (Y)	1	$108.40
Canon	118 (B)	1	$112.90

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
Canon	131 (Y)	2	$75.80
Canon	131 (C)	2	$75.80
Canon	131 (M)	2	$75.80
Canon	131 (B)	2	$62.40
Canon	131 (B) H	2	$77.45
Canon	PTFX8	1	$72.00
Canon	W2020A	1	$53.10
Copy King	TK-8529K	1	$53.75
Copy King	TK-8529-Y	1	$66.55
Copy King	TK-8529C	1	$66.55
Copy King	TK-8529M	1	$66.55
Dell	331-8434	1	$147.00
Dell	331-8438	1	$19.80
Dell	330-1436	1	$85.95
Dell	330-1437	1	$110.30
Dell	330-1438	1	$110.30
Dell	330-1443	1	$111.05
Dell	331-0725 (Y)	1	$43.10
Dell	331-0777 (C)	1	$68.60
Dell	331-0779 (B)	1	$68.60
Dell	331-0780 (M)	1	$68.60
Dell	CF217AC	1	$44.50
Dell	CF219A	1	$48.85
Dell	CT201348 (B)	1	$125.95
Dell	CT201349 (C)	1	$225.25
Dell	CT201350 (M)	1	$225.25
Dell	CT201351 (Y)	1	$225.25
Dell	HX756	1	$111.40
Dell	C7D64	1	$171.65
Dell	593-BBBM (B)	1	$66.80
Dell	593-BBBN (C)	1	$75.75
Dell	593-BBBO (Y)	1	$75.75
Dell	593-BBBP (M)	1	$75.75
Dell	593-BBBU HY Black	1	$133.30
Dell	E525-DPV4T (B)	1	$64.90
Dell	E525-H5WFX (C)	1	$64.90
Dell	E525-3581G (Y)	1	$64.90
Dell	E525-G20VW (M)	1	$64.90
ERC-32B	M-820 Series CC Receipt Printer	1	$10.00

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540		djirizz@aol.com	
THE TREE HOUSE INC			
HP	05A	1	$ 92.11
HP	26A	1	$ 93.70
HP	27X - Compatible Toner	1	$ 39.00
HP	304A (C)	1	$ 124.94
HP	304A (M)	1	$ 124.97
HP	304A (B)	1	$ 125.08
HP	304 (Y)	1	$ 124.97
HP	37A	1	$ 167.37
HP	38A	1	$ 191.86
HP	410A (C)	1	$ 113.00
HP	410X (B)	1	$ 144.16
HP	410A (Y)	1	$ 113.00
HP	410A (B)	1	$ 86.71
HP	410 (M)	1	$ 113.00
HP	42A	1	$ 185.50
HP	49X	1	$ 187.73
HP	51A	1	$ 147.76
HP	55A	1	$ 149.67
HP	564XL (B)	1	$ 30.85
HP	564XL (C)	1	$ 28.94
HP	564XL (M)	1	$ 28.94
HP	564XL (Y)	1	$ 28.99
HP	64A	1	$ 174.90
HP	728 (B)	1	$ 183.06
HP	728 (Y)	1	$ 97.26
HP	728 (M)	1	$ 97.26
HP	728 (C)	1	$ 97.26
HP	80A	1	$ 105.10
HP	80X	1	$ 180.09
HP	81A	1	$ 173.52
HP	87A	1	$ 219.42
HP	90A	1	$ 175.27
HP	910 (C)	1	$ 11.66
HP	910xl (C)	1	$ 22.15
HP	910 (M)	1	$ 11.66
HP	910xl (M)	1	$ 22.15
HP	910 (Y)	1	$ 11.66
HP	910xl (Y)	1	$ 22.15
HP	910 (B)	1	$ 24.17

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
HP	910xl (B)	1	$ 38.05
HP	916xl (B)	1	$ 48.97
HP	920XL	1	$ 50.99
HP	96A	1	$ 24.38
HP	C4127X - Compatible Toner	1	$ 39.00
HP	C8061X - Compatible Toner	1	$ 45.00
HP	C8543X	1	$ 313.71
HP	CC364A	1	$ 174.90
HP	CC364X	1	$ 308.67
HP	CE254A - M551 Col Unit	1	$ 16.17
HP	CE225A	1	$ 149.67
HP	CE255A	1	$ 149.67
HP	CE255X	1	$ 230.02
HP	CE260X (B)	1	$ 254.35
HP	CE261X (C)	1	$ 292.56
HP	CE262X (Y)	1	$ 292.56
HP	CE263X (M)	1	$ 292.56
HP	CE264X	1	$ 207.23
HP	CE270AC (B)	1	$ 251.17
HP	CE271AC (C)	1	$ 403.86
HP	CE272AC (Y)	1	$ 403.86
HP	CE273AC (M)	1	$ 403.86
HP	CE278A	1	$ 80.83
HP	CE390A	1	$ 175.27
HP	CE390AS	1	$ 175.27
HP	CE390X	1	$ 291.68
HP	CE400A (B)	1	$ 150.68
HP	CE401A (C)	1	$ 223.98
HP	CE402A (Y)	1	$ 223.98
HP	CE403A (M)	1	$ 223.98
HP	CE400X	1	$ 203.73
HP	CE410A (B)	1	$ 86.60
HP	CE410AC	1	$ 86.60
HP	CE410X (B)	1	$ 105.89
HP	CE410XC (B)	1	$ 105.89
HP	CE411A (C)	1	$ 119.78
HP	CE411AC	1	$ 119.78
HP	CE411XC (C)	1	$ 119.78
HP	CE412A (Y)	1	$ 119.78
HP	CE412AC	1	$ 119.78

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
HP	CE412XC (Y)	1	$ 119.78
HP	CE413A (M)	1	$ 119.78
HP	CE413AC	1	$ 119.78
HP	CE413XC (M)	1	$ 119.78
HP	CE505A	1	$ 92.11
HP	CE505D	1	$ 161.23
HP	CE505X	1	$ 164.67
HP	CE505XC	1	$ 164.67
HP	CE528A	1	Discontinued
HP	CE3220A	1	$ 71.50
HP	CE3221A	1	$ 68.26
HP	CE3222A	1	$ 68.26
HP	CE3223A	1	$ 68.26
HP	CF226A	1	$ 93.70
HP	CF226X	1	$ 196.47
HP	CF226XC	1	$ 196.47
HP	CF230A	1	$ 62.96
HP	CF232A	1	$ 85.38
HP	CF237A	1	$ 167.37
HP	CF258A	1	$ 98.26
HP	CF258X	1	$ 202.99
HP	CF258XC	1	$ 202.99
HP	CF280A	1	$ 105.10
HP	CF280X	1	$ 180.09
HP	CF280XC	1	$ 180.09
HP	CF281A	1	$ 173.52
HP	CF283A	1	$ 64.87
HP	CF287A	1	$ 219.42
HP	CF360	1	$ 153.86
HP	CF361	1	$ 194.78
HP	CF362	1	$ 194.78
HP	CF363	1	$ 194.78
HP	CF360X - BK	1	$ 220.00
HP	CF361X - CY	1	$ 300.51
HP	CF362X - M	1	$ 300.51
HP	CF363X - Y	1	$ 300.51
HP	CF401	1	$ 81.09
HP	CF402	1	$ 81.09
HP	CF403	1	$ 81.09
HP	CF410A	1	$ 86.13

Bid 17-021 Toner Catridges
Resolution #23-368

CONTRACT PRICE - 2023 - 2024			
Contact Information: New World Vendor #5540			djirizz@aol.com
THE TREE HOUSE INC			
HP	CF410X	1	$ 145.64
HP	CF411A	1	$ 113.00
HP	CF411X	1	$ 194.99
HP	CF412A	1	$ 113.00
HP	CF412X	1	$ 194.99
HP	CF413A	1	$ 113.00
HP	CF413X	1	$ 194.99
HP	CF510A (B)	1	$ 49.03
HP	CF511A (C)	1	$ 53.53
HP	CF512A (Y)	1	$ 53.53
HP	CF513A (M)	1	$ 53.53
HP	F6U63AN	1	$ 42.08
HP	F6U64AN	1	$ 39.70
HP	FU6U19AN#140 (B)	1	$45.79
HP	LOS61N#140 (C)	1	$ 34.72
HP	LOS64N#140 (M)	1	$ 34.72
HP	LOS67N#140 (Y)	1	$ 37.72
HP	N9J89AN	1	$ 22.37
HP	N9J90AN	1	$ 17.76
HP	Q2613X	1	$ 128.26
HP	Q1338A	1	$ 191.86
HP	Q1339A	1	Discontinued
HP	Q2612A	1	$ 78.55
HP	Q5942A	1	$ 185.50
HP	Q5942X	1	$ 275.34
HP	Q6511X	1	$ 256.26
HP	W2020A	1	$ 79.50
HP	W2020XC (B)	1	$ 157.94
HP	W2021XC (C)	1	$ 219.21
HP	W2022XC (Y)	1	$ 219.21
HP	W2023XC (M)	1	$ 219.21
HP	W2110A	1	$ 59.31
HP	W2111A	1	$ 70.38
HP	W2112A	1	$ 70.38
HP	W2113A	1	$ 70.38
HP	W2110X	1	$ 89.15
HP	W2111X	1	$ 93.55
HP	W2112X	1	$ 93.55
HP	W2113X	1	$ 93.55

Please contact Purchasing Dept., purchasing@co.kane.il.us or call 630-208-3808 if your toners are not on this list or require additional pricing and questions.
1 year contract extension 11/10/23 - 12/31/24 with 2 options year remaining.

The Tree House, Inc.
PO Box 413
Norwood, MA 02062
Ph: 800 595-6651 Fx: 781-278-0706
thetreehouseinc2@netscape.net or djirizz@aol.com
www.thetreehouseinc.net

Kane County 8/10/23

To Whom It May Concern,

The Tree House, Inc. would like to offer our services for Toner Cartridges under Bid 17-021 for the next 2 years.

As every manufacturer has price adjustments/increases from time to time we would appreciate the opportunity to update our prices with the County when these revisions take place. All other terms and conditions per Bid 17-021 will remain the same.

At this point, we are not requesting any changes to prices. If there is ever a need to make adjustments, we will provide the County with proper notification and documentation.

Please let me know if you have any questions or if you need anything else. Thank you for the opportunity.

Sincerely,

David Rizzo
The Tree House, Inc.

FAMILIAL RELATIONSHIP DISCLOSURE

As of 8/10/23, The Tee House, Inc., to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

Pres — Officer
Title

8/11/23 — Date

Subscribed and Sworn this 11 day of August, 2023

Caitlin E Wolfe — Notary Public

CAITLIN E WOLFE
Notary Public, Commonwealth of Massachusetts
My Commission Expires March 21, 2025

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 21 - 248

AUTHORIZING TONER CARTRIDGE CONTRACT

WHEREAS, bids were solicited and received for the County's toner cartridges contract for the fiscal year 2021 and 2022; and

WHEREAS, The Office Pal and The Tree House, Inc. were the lowest responsive, responsible bidders who could supply the most required toner cartridges.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the low bids from The Office Pal of Freehold, New Jersey and The Tree House, Inc. of Norwood, Massachusetts be accepted and approved for a two year contract term with options to renew for three additional one-year terms. Funding shall be paid from the Office Supplies Fund listed below for various departments.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.640.640.60000	Commodities/Office Supplies	Yes	Yes	N/A
Various County Departments	Commodities/Office Supplies	Yes	Yes	N/A

Passed by the Kane County Board on May 11, 2021.

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

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

Vote:
[Unanimous]

Authorizing Toner Cartridge Contract

KANE COUNTY
OFFER TO CONTRACT FORM
BID 17-021
TONER CARTRIDGES

Bid Due Date & Time: April 9, 2021 at 2:00 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: The Tree House, 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._____, No._____, No._____, (Contractor to acknowledge addenda here.)

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

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

III. BASE BID:

Quantities are current machine requirements only and are not a guarantee of future needs.

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
BROTHER	BU300CL	1			
BROTHER	DR223CL	1		106.00	106.00
BROTHER	DR310CL	2		138.10	276.20
BROTHER	DR400	2		146.70	293.40
BROTHER	DR420	1		72.80	72.80
BROTHER	DR630	1		73.25	73.25
BROTHER	DR730	1		83.25	83.25
BROTHER	FX4	1		60.00	60.00
BROTHER	TN115 (B)	1		84.10	84.10
BROTHER	TN115 (C)	1		118.10	118.10
BROTHER	TN115 (M)	1		118.10	118.10
BROTHER	TN115 (Y)	1		118.10	118.10
BROTHER	TN223 (BK)	2		47.65	95.30
BROTHER	TN223 (C)	2		59.50	119.00
BROTHER	TN223 (Y)	2		59.50	119.00
BROTHER	TN223 (M)	2		59.50	119.00
BROTHER	TN310 (B)	1		48.50	48.50
BROTHER	TN310 (C)	1		53.80	53.80
BROTHER	TN310 (M)	1		53.80	53.80
BROTHER	TN310 (Y)	1		53.80	53.80
BROTHER	TN315 (BK)	2		89.40	178.80
BROTHER	TN315 (C)	2		95.60	191.20
BROTHER	TN315 (M)	2		95.60	191.20
BROTHER	TN315 (Y)	2		95.60	191.20
BROTHER	TN420	1		31.20	31.20
BROTHER	TN430	3		54.25	162.75
BROTHER	TN450	1		47.55	47.55
BROTHER	TN460	3		76.60	229.80
BROTHER	TN630	1		31.25	31.25
BROTHER	TN660 HY	1		47.60	47.60
BROTHER	TN730	2		35.60	71.20
BROTHER	TN760	2		63.10	126.20
BROTHER	TN820	1		55.90	55.90
BROTHER	TN850	1		90.80	90.80
BROTHER	TN880	2		104.90	209.80
BROTHER	WT223CL	1		25.90	25.90
CANON	118 (C)	1		108.40	108.40

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
CANON	118 (M)	1		108.40	108.40
CANON	118 (Y)	1		108.40	108.40
CANON	118 (B)	1		112.90	112.90
CANON	131 (Y)	2	MF8280cw	75.80	151.60
CANON	131 (C)	2	MF8280cw	75.80	151.60
CANON	131 (M)	2	MF8280cw	75.80	151.60
CANON	131 (B)	2	MF8280cw	62.40	124.80
CANON	131 (B) H	2	MF8280cw	77.45	154.90
CANON	PTFX8	1	CLASS 510 FAX	72.00	72.00
CANON	W2020A	1	DR-C230	53.10	53.10
COPY KING	TK-8529K	1		53.75	53.75
COPY KING	TK-8529-Y	1		66.55	66.55
COPY KING	TK-8529C	1		66.55	66.55
COPY KING	TK-8529M	1		66.55	66.55
DELL	331-8434	1		147.00	147.00
DELL	331-8438	1		19.80	19.80
DELL	330-1436	1		85.95	85.95
DELL	330-1437	1		110.30	110.30
DELL	330-1438	1		110.30	110.30
DELL	330-1443	1		111.05	111.05
DELL	331-0725 (Y)	1		43.10	43.10
DELL	331-0777 (C)	1		68.60	68.60
DELL	331-0779 (B)	1		68.60	68.60
DELL	331-0780 (M)	1		68.60	68.60
DELL	CF217AC	1		44.50	44.50
DELL	CF219A	1		48.85	48.85
DELL	CT201348 (B)	1		125.95	125.95
DELL	CT201349 (C)	1		225.25	225.25
DELL	CT201350 (M)	1		225.25	225.25
DELL	CT201351 (Y)	1		225.25	225.25
DELL	HX756	1		111.40	111.40
DELL	C7D64	1		171.65	171.65
DELL	593-BBBM (B)	1		66.80	66.80
DELL	593-BBBN (C)	1		75.75	75.75
DELL	593-BBBO (Y)	1		75.75	75.75
DELL	593-BBBP (M)	1		75.75	75.75

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
DELL	593-BBBU HY Black	1		133.30	133.30
DELL	E525-DPV4T (B)	1		64.90	64.90
DELL	E525-H5WFX (C)	1		64.90	64.90
DELL	E525-3581G (Y)	1		64.90	64.90
DELL	E525-G20VW (M)	1		64.90	64.90
ERC-32B	M-820 Series CC Receipt Printer	1		10.00	10.00
HP	05A	1		61.20	61.20
HP	26A	1		80.40	80.40
HP	27X	1		20.00	20.00
HP	304A (C)	1		80.05	80.05
HP	304A (M)	1		80.05	80.05
HP	304A (B)	1		71.10	71.10
HP	304 (Y)	1		80.05	80.05
HP	37A	1		122.20	122.20
HP	38A	1		131.10	131.10
HP	410A (C)	1		73.00	73.00
HP	410X (B)	1		94.00	94.00
HP	410A (Y)	1		73.00	73.00
HP	410A (B)	1		59.40	59.40
HP	410 (M)	1		73.00	73.00
HP	42A	1		127.20	127.20
HP	49X	1		128.50	128.50
HP	51A	1		100.80	100.80
HP	55A	1		100.05	100.05
HP	564XL (B)	1		21.00	21.00
HP	564XL (C)	1		19.40	19.40
HP	564XL (M)	1		19.40	19.40
HP	564XL (Y)	1		19.40	19.40
HP	64A	1		120.20	120.20
HP	728 (B)	1		154.25	154.25
HP	728 (Y)	1		80.40	80.40
HP	728 (M)	1		80.40	80.40
HP	728 (C)	1		80.40	80.40
HP	80A	1		71.00	71.00
HP	80X	1		122.40	122.40
HP	81A	1		119.00	119.00
HP	87A	1		151.50	151.50

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	90A	1		119.90	119.90
HP	910 (C)	1	8035 3YL58AN#140	8.20	8.20
HP	910xl (C)	1	8035 3YL62AN#140	15.15	15.15
HP	910 (M)	1	8035 3YL59AN#140	8.20	8.20
HP	910xl (M)	1	8035 3YL63AN#140	15.15	15.15
HP	910 (Y)	1	8035 3YL60AN#140	8.20	8.20
HP	910xl (Y)	1	8035 3YL64AN#140	15.15	15.15
HP	910 (B)	1	8035 3JB40AN3140	21.80	21.80
HP	910xl (B)	1	8035 3YL65AN#140	27.20	27.20
HP	916xl (B)	1	8035 3YL66AN#140	35.55	35.55
HP	920XL	1		31.00	31.00
HP	96A	1		15.00	15.00
HP	C4127X	2		20.00	40.00
HP	C8061X	1		20.00	20.00
HP	C8543X	1		215.15	215.15
HP	CC364A	1	P4515N P401dn	120.20	120.20
HP	CC364X	3	P4514N	213.00	639.00
HP	CE225A	1		100.05	100.05
HP	CE255A	4		100.05	400.20
HP	CE255X	3		157.20	471.60
HP	CE260X (B)	1		174.70	174.70
HP	CE261X (C)	1		199.90	199.90
HP	CE262X (Y)	1		199.90	199.90
HP	CE263X (M)	1		199.90	199.90
HP	CE264X	2		141.25	282.50
HP	CE270AC (B)	1		171.10	171.10
HP	CE271AC (C)	1		279.20	279.20
HP	CE272AC (Y)	1		279.20	279.20
HP	CE273AC (M)	1		279.20	279.20
HP	CE278A	4	153dnf MFP	50.00	200.00
HP	CE390A	10	600-M603 600 M601	119.90	1199.00
HP	CE390AS	1	90A	119.90	119.90

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	CE390X	1	600-M603	201.00	201.00
HP	CE400A (B)	2		102.90	205.80
HP	CE401A (C)	2		153.00	306.00
HP	CE402A (Y)	2		153.00	306.00
HP	CE403A (M)	2		153.00	306.00
HP	CE410A (B)	3		58.10	174.30
HP	CE410AC	1		58.10	58.10
HP	CE410X (B)	4		66.00	264.00
HP	CE410XC (B)	1		66.00	66.00
HP	CE411A (C)	6		77.00	462.00
HP	CE411AC	1		77.00	77.00
HP	CE411XC (C)	1		77.00	77.00
HP	CE412A (Y)	6		77.00	462.00
HP	CE412AC	1		77.00	77.00
HP	CE412XC (Y)	1		77.00	77.00
HP	CE413A (M)	6		77.00	462.00
HP	CE413AC	1		77.00	77.00
HP	CE413XC (M)	1		77.00	77.00
HP	CE505A	4		61.20	244.80
HP	CE505D	1		112.00	112.00
HP	CE505X	2		113.00	226.00
HP	CE505XC	1		113.00	226.00
HP	CE528A	1		102.00	102.00
HP	CE3220A	1		48.00	48.00
HP	CE3221A	1		46.00	46.00
HP	CE3222A	1		46.00	46.00
HP	CE3223A	1		46.00	46.00
HP	CF226A	6	M402DNE	80.40	482.40
HP	CF226X	1	M402DNE	132.00	132.00
HP	CF226XC	1		132.00	132.00
HP	CF230A	1		43.40	43.40
HP	CF232A	1		58.50	58.50
HP	CF237A	2		122.20	244.40
HP	CF258A	4		67.40	269.60
HP	CF258X	1		141.40	141.40
HP	CF258XC	1		141.40	141.40
HP	CF280A	8	400 M40DNE	71.00	568.00
HP	CF280X	6	400 M40DNE	122.40	734.40

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	CF280XC	3	Pro 400 M401 dne & dn	122.40	367.20
HP	CF281A	3	Enterprise M604	121.00	363.00
HP	CF283A	1		40.00	40.00
HP	CF287A	1		149.70	149.70
HP	CF360	2		106.90	213.80
HP	CF361	2		132.00	264.00
HP	CF362	2		132.00	264.00
HP	CF363	2		132.00	264.00
HP	CF401	2		56.00	112.00
HP	CF402	2		56.00	112.00
HP	CF403	2		56.00	112.00
HP	CF410A	3		59.40	178.20
HP	CF410X	7		94.00	658.00
HP	CF411A	2		73.00	146.00
HP	CF411X	7		132.20	925.40
HP	CF412A	2		73.00	146.00
HP	CF412X	7		132.20	925.40
HP	CF413A	2		73.00	146.00
HP	CF413X	7		132.20	925.40
HP	CF510A (B)	1		32.95	32.95
HP	CF511A (C)	1		36.15	36.15
HP	CF512A (Y)	1		36.15	36.15
HP	CF513A (M)	1		36.15	36.15
HP	F6U63AN	1		27.60	27.60
HP	F6U64AN	1		26.60	26.60
HP	FU6U19AN#140 (B)	1		31.10	31.10
HP	LOS61N#140 (C)	1		23.80	23.80
HP	LOS64N#140 (M)	1		23.80	23.80
HP	LOS67N#140 (Y)	1		23.80	23.80
HP	N9J89AN	1		15.45	15.45
HP	N9J90AN	1		12.35	12.35
HP	Q2613X	1		87.30	87.30
HP	Q1338A	2		131.10	262.20
HP	Q1339A	2		40.00	80.00
HP	Q2612A	3		50.00	150.00
HP	Q5942A	2		127.20	254.40
HP	Q5942X	2		193.00	386.00

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
HP	Q6511X	1	2430dtn	176.00	176.00
HP	W2020A	1		53.10	53.10
HP	W2020XC (B)	5		109.90	549.50
HP	W2021XC (C)	5		150.40	752.00
HP	W2022XC (Y)	5		150.40	752.00
HP	W2023XC (M)	5		150.40	752.00
HP	W2110A	1		41.25	41.25
HP	W2111A	1		48.10	48.10
HP	W2112A	1		48.10	48.10
HP	W2113A	1		48.10	48.10
HP	W2110X	1		61.60	61.60
HP	W2111X	1		65.00	65.00
HP	W2112X	1		65.00	65.00
HP	W2113X	1		65.00	65.00
LEXMARK	2485804	1	CS736dn	75.00	75.00
LEXMARK	2485805	1	CS736dn	75.00	75.00
LEXMARK	2485806	1	CS736dn	75.00	75.00
LEXMARK	2485807	1	CS736dn	75.00	75.00
OKI	C711 (C)	2	44318603	184.60	369.20
OKI	C711 (M)	2	44318602	184.60	369.20
OKI	C711 (Y)	4	44318601	184.60	738.40
OKI	C711 (B)	3	44318604	87.00	261.00
OKI	Image Drum (C)	2	44318503	101.45	202.90
OKI	Image Drum (M)	2	44318502	101.45	202.90
OKI	Image Drum (Y)	2	44318501	101.45	202.90
OKI	Image Drum (B)	3	44318504	80.65	241.95
OKI	Fuser Unit C610/C711	2	44289101	223.40	446.80
OKI	Transfer Belt C610/C711	1	44341901	117.00	117.00
XEROX	106R01591	1		68.90	68.90
XEROX	106R01592	1		69.90	68.90
XEROX	106R01593	1		68.90	68.90
XEROX	106R01597	1		108.10	108.10
XEROX	106R02241 (C)	1		107.55	107.55
XEROX	106R02242 (M)	1		107.55	107.55
XEROX	106R02243 (Y)	1		107.55	107.55
XEROX	106R02244 (B)	1		101.00	101.00
XEROX	106R02756	1		59.40	59.40

BRAND NAME	PART #	QTY	ADDITIONAL INFORMATION	EACH COST	EXTENSION
XEROX	106R02757	1		59.40	59.40
XEROX	106R02758	1		59.40	59.40
XEROX	106R02759	1		83.20	83.20
XEROX	106R03473 (C)	1		73.05	73.05
XEROX	106R03474 (M)	1		73.05	73.05
XEROX	106R03475 (Y)	1		73.05	73.05
XEROX	106R03480 (B)	3		115.90	347.70
XEROX	106R03690 (C)	2		156.90	313.80
XEROX	106R03691 (M)	2		156.90	313.80
XEROX	106R03692 (Y)	2		156.90	313.80
XEROX	106R03500	1		99.10	99.10
XEROX	106R03501	1		124.20	124.20
XEROX	106R03502	1		124.20	124.20
XEROX	106R03503	1		124.20	124.20
XEROX	106R03512	1		148.45	148.45
XEROX	106R03513	1		198.25	198.25
XEROX	106R03514	1		198.25	198.25
XEROX	106R03515	1		198.25	198.25
XEROX	106R03524	1		159.65	159.65
XEROX	106R03525	1		238.10	238.10
XEROX	106R03526	1		238.10	238.10
XEROX	106R03527	1		238.10	238.10
XEROX	108R01416	1		26.00	26.00
XEROX	108R01417 (C)	1		80.60	80.60
XEROX	108R01418 (M)	1		80.60	80.60
XEROX	108R01419 (Y)	1		80.60	80.60
XEROX	108R01420 (B)	1		80.60	80.60
XEROX	113R00723	1		235.65	235.65
XEROX	113R00724	1		235.65	235.65
XEROX	113R00725	1		235.65	235.65
XEROX	113R00726	1		214.00	214.00
TOTAL TONER CARTRIDGES		457	TOTAL BID BASE BID		$45,165.05

AWARD:
It is the intention of Kane County to make a single award to the lowest responsive and responsible bidder meeting specifications. However, it may be necessary to award to more than one vendor if a single vendor cannot supply all the required toner cartridges. If you are unable to bid on all the items, please write "NO BID" on that line to indicate you are unable to provide the item.

Optional Intergovernmental Pricing:
This Optional Government Participation Program would be for the use of any governmental body (taxing body) within Kane County who should chose to be a part of this program wherever their location.

Will you offer the same pricing to other Kane County taxing bodies?

Participation: (YES) **NO** **(Circle One)**

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

Signature _____ Typed Signature David Rizzo
Company The Tree House, Inc.
Address/City/State PO Box 413, Norwood, MA 02062
Phone # 800-595-6051 Fax # 781-278-0706
Federal I.D./Social Security # 04-2648646 Date 4/1/21

ACCEPTANCE

The Offer is hereby accepted for the described furnish and deliver toner cartridges for a two (2) year period.

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 **17-021**. 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.

_____ June 10 2021
Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

CONTRACTOR DISCLOSURE

As of 6/13/25, The Tree House, Inc, to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holds in The Tree House, Inc.:

Mr. David Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062

Mrs. Katie Neal-Rizzo — 50%
40 Prospect Ave.
Norwood, MA 02062

Officer — Pres — Title — 6/16/25 — Date

Subscribed and Sworn this _____ day of _____, 2025

_____
Notary Public

On this 16th day of June, 2025, before me, the undersigned Notary Public personally appeared David Rizzo, proved to me through satisfactory evidence of identification, which were MA DL, to be the person whose name is signed on the preceding or attached document in my presence.

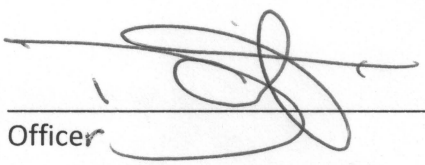
(official signature and seal of Notary)

MICHAEL ATALLAH
Notary Public, Commonwealth of Massachusetts
My Commission Expires July 5, 2030

FAMILIAL RELATIONSHIP DISCLOSURE

As of 6/13/25, The Tree House, Inc., to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

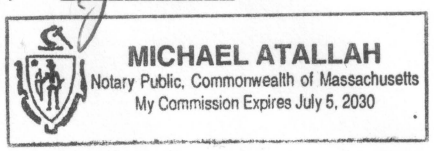


Officer

Pres.
Title

6/16/25
Date

Subscribed and Sworn this 16th day of June, 2025



Notary Public

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-679

APPROVING THE 2026 MONTHLY HEALTH AND DENTAL CONTRIBUTION RATES

WHEREAS, annually, the Human Resources, Finance Department, and the County's insurance broker collaborate to analyze industry trends and costs to estimate expenses for the County's employee benefit programs for the next year; and

WHEREAS, contribution rates for the program for the upcoming year are calculated based on these estimates to ensure the program and required reserves are adequately funded; and

WHEREAS, the Health Insurance Fund reserve target balance is between 25% and 50% of the annual expenses; and

WHEREAS, the Health Insurance Fund reserve balance is anticipated to reach the top limit of 50% of the annual expenditures at the end of Fiscal Year 2025; and

WHEREAS, health insurance costs are predicted to increase between 5% to 10% in 2026 based on industry trends; and

WHEREAS, while keeping contribution rates unchanged from 2025 is predicted to result in the Health Insurance program operating at a deficit for FY 2025, and thus reducing the balance in the Health Insurance Fund reserve, the resulting reduced balance of the Health Insurance Fund reserve is projected to remain well within the target balance of between 25% and 50% of annual expenditures; and

WHEREAS, keeping contribution rates unchanged will provide health benefit cost stability for the County and its employees in 2026; and

WHEREAS, the Human Resources Department and the Finance Department recommend that the contribution rates for 2026 remain unchanged from the 2025 contribution rates for the monthly health and dental plans for the County and its employees.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the annual contribution rates for January 1, 2026 through December 31, 2026 remain unchanged from the 2025 contribution rates and are approved as set forth in Exhibit A.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

Exhibit A

PROPOSED 2026 MONTHLY HEALTH AND DENTAL CONTRIBUTION RATES*							
Health Plans	**All Covered Adults (The employee, and if applicable, the employee's spouse) Participate in the Annual Wellness**		**Only One Covered Adult (The employee, or, if applicable, the employee's spouse) Participate in the Annual Wellness**		**No Covered Adults (Neither the employee, nor, if applicable, the employee's spouse) Participate in the Annual Wellness**		**Full Cost**
PPO HSA	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$158.70	$774.81	$158.70	$774.81	$208.70	$724.81	$933.51
EE + 1 Child	$312.08	$1,523.69	$312.08	$1,523.69	$362.08	$1,473.69	$1,835.77
EE+ Spouse	$312.08	$1,523.69	$362.08	$1,473.69	$412.08	$1,423.69	$1,835.77
Family	$480.33	$2,345.13	$530.33	$2,295.13	$580.33	$2,245.13	$2,825.46
EE + Children	$406.72	$1,985.73	$406.72	$1,985.73	$456.72	$1,935.73	$2,392.45
PPO	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$211.07	$1,030.54	$211.07	$1,030.54	$261.07	$980.54	$1,241.62
EE + 1 Child	$415.59	$2,029.05	$415.59	$2,029.05	$465.59	$1,979.05	$2,444.64
EE+ Spouse	$415.59	$2,029.05	$465.59	$1,979.05	$515.59	$1,929.05	$2,444.64
Family	$639.92	$3,124.30	$689.92	$3,074.30	$739.92	$3,024.30	$3,764.22
EE + Children	$541.77	$2,645.10	$541.77	$2,645.10	$591.77	$2,595.10	$3,186.87
HMO-IL	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$137.18	$669.75	$137.18	$669.75	$187.18	$619.75	$806.93
EE + 1 Child	$268.23	$1,309.61	$268.23	$1,309.61	$318.23	$1,259.61	$1,577.85
EE+ Spouse	$268.23	$1,309.61	$318.23	$1,259.61	$368.23	$1,209.61	$1,577.85
Family	$411.51	$2,009.12	$461.51	$1,959.12	$511.51	$1,909.12	$2,420.63
EE + Children	$348.73	$1,702.63	$348.73	$1,702.63	$398.73	$1,652.63	$2,051.36
HMO BA	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
EE	$128.12	$625.53	$128.12	$625.53	$178.12	$575.53	$753.65
EE + 1 Child	$250.07	$1,220.94	$250.07	$1,220.94	$300.07	$1,170.94	$1,471.02
EE+ Spouse	$250.07	$1,220.94	$300.07	$1,170.94	$350.07	$1,120.94	$1,471.02
Family	$383.32	$1,871.52	$433.32	$1,821.52	$483.32	$1,771.52	$2,254.84
EE + Children	$324.92	$1,586.35	$324.92	$1,586.35	$374.92	$1,536.35	$1,911.27
CIGNA Dental PPO	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
Single	$14.07	$22.95	$14.07	$22.95	$14.07	$22.95	$37.02
Family	$38.21	$59.76	$38.21	$59.76	$38.21	$59.76	$97.97
CIGNA DENTAL HMO	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE**	**EMPLOYER**	**EMPLOYEE + EMPLOYER**
Single	$5.84	$9.53	$5.84	$9.53	$5.84	$9.53	$15.37
Family	$15.87	$24.83	$15.87	$24.83	$15.87	$24.83	$40.70
*if approved by the Kane County Board							

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the 2026 Monthly Health and Dental Contributions

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

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution approves the 2026 employee rates for health and dental group insurance.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-694

APPROVING TRANSFER OF APPROPRIATION AND BUDGET ADJUSTMENT WITHIN FUND #558 NORTH IMPACT FEES

WHEREAS, the FY 2025 appropriation for Fund# 558 - North Impact Fees Capital category was $454,924 and Contingency and Other category was $2,453,076; and

WHEREAS, the appropriation for Fund #558's Capital category should be $1,277,307 and Contingency and Other category should be $1,630,693 which requires a transfer of funds between these two categories and related budget adjustments; and

WHEREAS, 6-1003 of the Counties Code (55 ILCS 5/6-1003) provides that, after adoption of the county budget, transfers of appropriations affecting personnel and capital may be made following a two-thirds vote of all members constituting such board; and

WHEREAS, this transfer and budget adjustment does not increase the total expenditure appropriation for Fund #558.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following transfers of appropriation and budget adjustments to the FY25 budget be made:

Account Number	Description	Amount
558.520.558.73000	Road Construction	+$822,383
558.520.558.89000	Addition to Fund Balance	-$822,383

Passed by the Kane County Board on July 8, 2025.

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

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Transfer of Appropriation and Budget Adjustment Within Fund #558 North Impact Fees

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

Contact:
Ashley Young 630.406.7302

Budget Information:

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

Summary:

This resolution approves a transfer of appropriation and budget adjustment between two account categories in Fund #558 – North Impact Fees to cover anticipated FY25 expenditures. This budget adjustment does not increase the total expenditure appropriation for Fund #558.

Staff recommends approval.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Transportation
Date	5/6/25
Fund	558 – North Impact Fees
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Capital / Contingency and Other
Increase or Decrease	Increase to Capital / Decrease Contingency and Other
Amount	$822,383

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)

- Moving $822,383 in FY25 Budget from 558.520.558.89000 Contingency and Other category to 558.520.558.73000 Capital category to cover anticipated FY25 expenses.
- Per 55 ILCS 5/6-1003 – transfers of appropriations affecting capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, provided for any type of transfer that the total amount appropriated for the fund is not affected.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date 5-6-25

Category	Account	Approved Budget	Debit	Credit
Contingency and Other	89000 – Addition to fund balance	$2,453,076.00		$822,383
Capital	73000 – Road Construction	$454,924.00	$822,383	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 5-23-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-753

AUTHORIZING AGREEMENT WITH THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEMS GRANT FOR PROGRAM YEAR 2025

WHEREAS, the Kane County Health Department now oversees the Continuum of Care for Kane County, a network of social services agencies that coordinates services for the homeless population with the goal of fostering self-sufficiency; and

WHEREAS, the agencies utilize the County's Homeless Management Information System (HMIS) to track and report client needs and services, and the cost of the system is covered with Federal funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, HUD has awarded funds to the County to cover HMIS costs for the period July 1, 2025 to June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Kane County Board Chairman is authorized to execute an agreement with the U.S. Department of Housing and Urban Development effective July 1, 2025 through June 30, 2026.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Agreement with the U.S. Department of Housing and Urban Development for the Homeless Management Information Systems Grant for Program Year 2025

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

Contact:
Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $118,051
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the acceptance of federal Homeless Management Information System funds awarded for the Program Year 2025 (July 1st, 2025 To June 30, 2026).Costs will be covered with federal funds provided by the U.S. Department of Housing and Urban Development. Acitivities will be overseen by the Continuum of Care Program. Services delivered through this grant include operating and maintaining the Kane County's Homeless Management Information System (HMIS) as required by HUD and contracting with an HMIS consultant to ensure compliant and timely service delivery.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-764

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT FOR CONTRACTUAL SERVICES WITH MGT IMPACT SOLUTIONS, LLC FOR WORKFORCE DEVELOPMENT FISCAL MANAGER POSITION

WHEREAS, the Workforce Development Department is in the process of hiring a full-time permanent Fiscal Manager; and

WHEREAS, the monthly Federal and State compliance, accounting, and financial reporting requirements necessitate the needs for a full-time permanent Fiscal Manager; and

WHEREAS, MGT Impact Solutions, LLC is able to provide a consultant to perform the duties of the Fiscal Manager position starting on June 16, 2025, until such time as Workforce Development can find and hire a Fiscal Manager; and

WHEREAS, the Kane County procurement ordinance allows for an emergency purchase under Section 2-217.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Workforce Development Department and authorized by the County Board Chairman, is hereby ratified for the contract with MGT Impact Solutions, LLC in the amount of Forty-Four Thousand Dollars ($44,000).

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying an Emergency Purchase Affidavit for Contractual Services with MGT Impact Solutions, LLC for Workforce Development Fiscal Manager Position

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

Contact:
John Duguay, 630.208.5351

Budget Information:

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

Summary:

The Workforce Development Department is in the process of hiring a full-time permanent Fiscal Manager however still must comply with the monthly Federal and State compliance, accounting, and financial reporting requirements. Workforce Development along with Kane County Human Resources identified an interim consultant with MGT Impact Solutions, LLC to provide fiscal manager services starting on June 16, 2025, until such time as Workforce Development can find and hire a Fiscal Manager. An Emergency Purchase Order, in the amount of $44,000 with MGT Impact Solutions, LLC, meeting the requirements of Section 2-217 of the Kane County Procurement Ordinance has been signed and now requires ratification.

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 Workforce Development is responsible for monthly compliance and financial reporting for the Federal Workforce Development grants and thus requires a fiscal manager position to perform these compliance and financial reporting duties; and

Whereas the fiscal manager position duties are entirely funded by a Federal grant; and

Whereas, the Workforce Development Department is currently in the process of hiring a full-time permanent Fiscal Manager and in the interim, MGT Impact Solutions, LLC is able to provide a consultant to perform the duties of the Fiscal Manager position starting June 16, 2025, until such time as Workforce Development can hire a full-time Fiscal Manager

Now therefore I, John Duguay, being duly sworn solemnly affirm that I am the Kane County Acting Executive Director for Workforce Development and hereby request authorization to contract with MGT Impact Solutions, LLC for a not-to-exceed amount of $ 44,000.00. I

understand that this emergency procurement for the contractual services must be ratified by the County Board at the next regularly scheduled County Board meeting.

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

Signature of Affiant
John M. Duguay
Interim Director-Workforce Development

6/17/2025
Date

Subscribed and sworn before me this 17th day of June 2025.

(Seal)

OFFICIAL SEAL
JEANINE M NIEDZWIEDZ
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 993463
My Commission Expires July 11, 2028

Signature of Notary Public
My commission expires:
July 11, 2028

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize acceptance of the (goods/services) totaling $44,000.00.

Signature of Authorizing Official
Corinne Pierog, MA MBA
Chairman, Kane County Board

June 18, 2025
Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-678

AUTHORIZING BUDGET ADJUSTMENT TO TRANSFER FUNDING FROM THE KANE COUNTY HEALTH DEPARTMENT TO THE KANE COUNTY STATE'S ATTORNEY'S OFFICE FOR CRISIS COLLABORATION LIAISON POSITION

WHEREAS, mental health and substance use concerns have been identified as top health issues and priorities in Kane County; and

WHEREAS, a Crisis Collaboration Liaison will collaborate between partner agencies and the Kane County State's Attorney's Office to promote understanding and foster the use of initiatives aimed at mental health awareness, substance use prevention, and harm reduction techniques; and

WHEREAS, a Crisis Collaboration Liaison will seek and secure training funds to increase Crisis Intervention Training and other related training to be provided to agencies in Kane County and also provide training to partner agencies in Kane County geared towards a higher-level understanding of causality of crime as it pertains to untreated mental health and substance use disorder; and

WHEREAS, the Kane County Health Department intends to provide initial funding to the Kane County State's Attorney's Office to help support the Crisis Collaboration Liaison position; and

WHEREAS, the Kane County Board passed Ordinance 24 379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, an adjustment to the Fiscal Year 2025 budget is required to transfer funding in the amount of $63,300.00 (Sixty-Three Thousand Dollars) from the Kane County Health Department to the Kane County State's Attorney's Office for a Crisis Collaboration Liaison; and

WHEREAS, pursuant to section 6 1003 of the Counties Code (55 ILCS 5/6 1003), after adoption of the county budget, additional appropriations to meet an immediate emergency and transfers of appropriations affecting personnel and capital may be made following a two thirds vote of all members constituting such board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the transfer of appropriations and corresponding adjustment to the Fiscal Year 2025 budget:

$63,300.00	350.580.580.50150	Contractual/Consulting
$63,300.00	001.300.306.40000	Salaries and Wages

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Budget Adjustment to Transfer Funding from the Kane County Health Department to the Kane County State's Attorney's Office for Crisis Collaboration Liaison Position

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

Contact:
Jamie Mosser, 630.232.3500

Budget Information:

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

Summary:

This resolution approves of an adjustment to the Fiscal Year 2025 budget to transfer funding from the Kane County Health Department to the Kane County State's Attorney's Office for a Crisis Collaboration Liaison position. A Crisis Collaboration Liaison will collaborate between partner agencies and the Kane County State's Attorney's Office to promote understanding and foster the use of initiatives aimed at mental health awareness, substance use prevention, and harm reduction techniques.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-769

AUTHORIZING REVISION TO THE KANE COUNTY OPERATING BUDGET POLICY FOR EMERGENCY APPROPRIATIONS AND TRANSFERS

WHEREAS, the Kane County Financial Policies, section 13 - Operating Budget Policies, paragraphs 12 and 13 are in accordance with 55 ILCS 5/6-1003; and

WHEREAS, 55 ILCS 5/6-1003 was revised with Public Act 103-865, which became effective January 1, 2025; and

WHEREAS, Kane County will revise its' Financial Policies to ensure they are in accordance with Illinois State Statutes; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Financial Policies, Section 13, Operating Budget Policies, paragraphs 12 and 13 be revised as follows:

12. Emergency Appropriations Subsequent to the Adoption of the Annual Budget
The following policy regarding emergency appropriation requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board jurisdiction.

13. Budget Transfers
The following policy regarding budget transfers of appropriations requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Revision to the Kane County Operating Budget Policy for Emergency Appropriations and Transfers

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

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

Summary:

Kane County's Financial Policies, section 13 – Operating Budget Policies, paragraphs 12 and 13 require revision to be in accordance with State Statute 55 ILCS 5/6-1003, which was revised with Public Act 103-865, effective January 1, 2025. The language added to the Illinois state statutes on emergency appropriations and budget transfers is as follows, "This section applies to all elected officials, including elected officials with control of the internal operations of their office."

The Kane County Financial Policies, Section 13 – Operating Budget Policies, paragraphs 12 and 13 will be revised to include the language as underlined below:

12. Emergency Appropriations Subsequent to the Adoption of the Annual Budget

The following policy regarding emergency appropriation requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board jurisdiction.

13. Budget Transfers

The following policy regarding budget transfers of appropriations requests is hereby established and applies to all Elected Officials, including elected officials with control of the internal operations of their office, and Departments under County Board jurisdiction.

Bills & Resolutions
Compiled Statutes
Public Acts
Legislative Reports
IL Constitution
Legislative Guide
Legislative Glossary

Search By Number
(example: HB0001)
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Illinois Compiled Statutes

ILCS Listing Public Acts Search Guide Disclaimer

Information maintained by the Legislative Reference Bureau
Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

(55 ILCS 5/6-1003) (from Ch. 34, par. 6-1003)
Sec. 6-1003. Further appropriations barred; transfers. After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Division. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting. After the adoption of the county budget, transfers of appropriations may be made without a vote of the board; however, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected.

This Section applies to all elected officials, including elected officials with control of the internal operations of their office.
(Source: P.A. 103-865, eff. 1-1-25.)

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Contact ILGA Webmaster

that the bidder or contractor is not barred from bidding for or entering into a contract under this Section and that the bidder or contractor acknowledges that the county may declare the contract void if the certification completed pursuant to this subsection (f) is false.

(Source: P.A. 103-14, eff. 1-1-24; 103-286, eff. 7-28-23; revised 12-12-23.)

(55 ILCS 5/6-1003) (from Ch. 34, par. 6-1003)

Sec. 6-1003. Further appropriations barred; transfers. After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Division. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting. After the adoption of the county budget, transfers of appropriations may be made without a vote of the board; however, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected.

This Section applies to all elected officials, including elected officials with control of the internal operations of their office.

(Source: P.A. 99-356, eff. 8-13-15; 99-642, eff. 7-28-16.)

ARTICLE 3.

Section 3-5. The Department of Natural Resources Act is amended by changing Section 1-20 and by adding Section 1-50 as follows:

(20 ILCS 801/1-20)

Sec. 1-20. Real property. The Department has the power:

(a) To transfer jurisdiction of any realty under the control of the Department to any other Department of the State Government, or to any authority, commission or other agency of the State, and to acquire or accept federal lands, when such transfer, acquisition or acceptance is advantageous to the State and is approved in writing by the Governor.

(b) To lease, from time to time, any land or property, with or without appurtenances, of which the Department has jurisdiction, and which are not immediately to be used or developed by the State; provided that no such lease be for a longer period of time than that in which it can reasonably be expected the State will not have use for such property, and further provided that no such lease be for a longer period of

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-767

REVISION TO THE KANE COUNTY FINANCIAL POLICIES REGARDING MASS TRANSIT SALES TAX ALLOCATION

WHEREAS, the Kane County Board desires to increase funding for public safety operations in Fund #001 General Fund - General Account for Fiscal Year 2026 by increasing the allocation of RTA Sales Tax revenue to the General Fund by 25% and correspondingly decreasing the allocation of RTA Sales Tax revenue to the Transportation Sales Tax Fund by 25%.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that for Fiscal Year 2026 the following policy language replaces Section 12 Mass Transit Sales Tax paragraph 3. And 4. of the Kane County Financial Policies:

3. It shall be the intent of the Kane County Board to allocate 35% of the RTA Sales Tax revenue to the General Fund to be used to fund operating costs of Public Safety.

4. It shall be the intent of the Kane County Board to establish, and there are hereby established, the following new restricted funds to receive the proceeds of the Mass Transit

Sales Tax:

a. The Mass Transit Sales Tax/ Public Safety Fund - to be used for capital projects relating to the promotion of public safety - 9% of revenues

b. The Mass Transit Sales Tax/Judicial Technology Fund- to be used for capital projects relating to technology improvements for the judicial system - 6% of revenues.

c. The Mass Transit Sales Tax/ Transportation and Transit Fund - to be used for transportation and transit capital projects designed to reduce congestion or improve mobility within the County, which projects may include support for local innovation, coordination and enhancement activities as hereinafter provided - 50% of revenues.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Revision to the Kane County Financial Policies Regarding Mass Transit Sales Tax Allocation

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T. Hopkinson; 630-208-5132

Budget Information:

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

The Kane County Financial Policies allocate the Mass Transit Sales Tax (RTA Sales Tax) revenue as follows:

- Transportation Fund – 75%
- General Fund – 10%
- Public Safety Fund – 9%
- Judicial Technology Fund – 6%

As part of the FY 2026 Budget process, in order to assist in balancing Fund #001 - General Fund – General Account, it is recommended to revise Section 12 – Mass Transit Sales Tax, paragraph's 3 and 4 of Kane County's Financial Policies to provide an additional 25% of the RTA Transportation Sales Tax to Fund #001 - General Fund – General Account and reduce the allocation to Fund #305 Transportation Sales Tax Fund by 25%. It is estimated that the reallocation would increase revenue to Fund #001 – General Fund – General Account by $6,853,749 and reduce revenue to Fund #305 Transportation Sales Tax Fund by $6,853,750. The forecasted RTA Sales Tax revenue for the FY 2026 Budget is as follows under the current percentage allocation and the proposed revised allocation:

	Current Allocation			Proposed Allocation		
	%	2025 Budget	2026 Budget	%	2026 Budget	Difference - 2026
General Fund - General Account	10%	$ 2,687,745	$ 2,741,500	35%	$ 9,595,249	$ 6,853,749
Public Safety Fund	9%	2,418,970	2,467,349	9%	2,467,350	0.42
Judicial Technology Fund	6%	1,612,647	1,644,900	6%	1,644,900	(0.06)
Transportation Fund	75%	20,158,087	20,561,249	50%	13,707,499	(6,853,749.75)
	100%	$ 26,877,449	$ 27,414,998	100.0%	$ 27,414,998	$ -

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-677

AUTHORIZING CONTRACT FOR COMMERCIAL INSURANCE BROKER/CONSULTANT

WHEREAS, Kane County desires to protect its interests by procuring all lines of commercial insurance coverage including auto, property, primary casualty, general liability, excess liability and worker's compensation policies; and

WHEREAS, Kane County requires the services of a qualified broker to negotiate the best possible rate with insurance carriers and to provide data and advice on commercial insurance matters; and

WHEREAS, Request for Proposal (RFP) 25-018 was issued soliciting insurance brokerage/consultant services from qualified companies; and

WHEREAS, Alliant Insurance Services, Inc. responded to RFP 25-018, and presented information regarding its services, capabilities, and expertise in the insurance industry and is deemed the most qualified and best cost company to represent Kane County as its Commercial Insurance Broker of Record.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it does authorize Alliant Insurance Services, Inc. to act as its Broker of Record for all commercial insurance coverage at a cost of Fifty-Nine Thousand Dollars ($59,000) per year for a period of two years beginning on December 1, 2025.

Line Item: 010.120.130.50000
Line Item Description: Insurance Liability
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract For Commercial Insurance Broker/Consultant

Committee Flow:
Human Services Committee, Executive Committee, County Board

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution is authorizing a contract with Alliant Insurance Services, Inc to act as its Broker of Record for all commercial insurance coverage at a cost of Fifty-Nine Thousand Dollars ($59,000) per year for a period of two years beginning on December 1, 2025.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

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

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

May 7, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Department of Human Resource Management
Procurement Name:	RFP #25-018-TK – Commercial Insurance Broker
Recommended Vendor:	Alliant Insurance Services, Inc

NOTIFICATION AND RESPONSE

Public Notices: ● BidNet Direct ● The Daily Herald

Advertising Date:	March 28, 2025	Notices sent/Plan holder: 20/23
Bid Due Date:	April 17, 2025	Proposal Received: 2

PURPOSE

This contract seeks a qualified firm or broker to procure appropriate and adequate commercial general liability, property, and auto (liability and physical damage), EPL, employee dishonesty/crime, cyber, law enforcement, public official, boiler/machinery, and worker's compensation insurance. The initial length of this contract is for two (2) years, with a mutual option for two (2) additional 1-year renewal periods.

A total of two (2) proposal responses were received and evaluated by the Department of Human Resource Management per specifications, scope of services, and contract requirements. The evaluation team shortlisted Alliant Insurance Services, Inc., for further evaluation. Upon completing the interview, the evaluation team determined and confirmed that Alliant Insurance, Inc. was the most responsive to the RFP and would provide the required services at the highest quality and value.

Selection Criteria:

●Firm's experience and familiarity with required services (20%) ●Cost Proposal (30%) ●Qualifications, Offers, Capability to perform contract requirements/Understanding of Scope of Service and Experience with insurance and risk management (35%) ●Project Approach, marketability and administration of varied program (10%) ●References (10%)

SCORING SUMMARY

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
ALLIANT INSURANCE SERVICES, INC.	1	91.33%
AssuredPartners of IL.	2	64.00%

Based on the Vendor's qualifications and offer per scope of services, capability, experience, proposal compliance, and cost, the evaluation team recommends awarding this service contract to Alliant Insurance Services, Inc. of Chicago, IL, pending approval by the Committee and the full Kane County Board's approval.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Director of Purchasing

cc: Human Resource Management

BROKER SERVICES AGREEMENT
between
Alliant Insurance Services, Inc.
and
County of Kane, Illinois

I. PARTIES.

The PARTIES to this BROKER SERVICES AGREEMENT are **County of Kane, Illinois** (CLIENT) and **Alliant Insurance Services, Inc.** (ALLIANT).

II. AGREEMENT.

In consideration of the payments and covenants specified in this AGREEMENT, ALLIANT shall perform the SERVICES described herein.

III. DEFINITIONS.

When used throughout this AGREEMENT, capitalized terms, whether in the singular or in the plural form, shall have the meanings ascribed to them at their first occurrence. In addition, the following terms, when capitalized, whether in the singular or in the plural form, shall have the meanings set forth below:

A. **ALLIANT** – Alliant Insurance Services, Inc.

B. **CLIENT** – County of Kane, Illinois

C. **AGREEMENT** – This Broker Services Agreement, its addendums, exhibits, and/or attachments, and any written changes that are agreed upon by the PARTIES.

D. **COMPENSATION** – Remuneration paid to ALLIANT as consideration for its SERVICES performed under this AGREEMENT, which shall be in the form of either a FEE and/or COMMISSION.

E. **FEE** – Annual or interim remuneration paid by CLIENT directly to ALLIANT for SERVICES in connection with the categories of risk and insurance identified in **Addendum A** (does not include COMMISSION).

F. **COMMISSION** – Remuneration paid by CLIENT'S insurance carriers (or excess pools) directly to ALLIANT in connection with ALLIANT's placement of insurance for CLIENT.

G. **PARTY** – CLIENT or ALLIANT.

H. **PROGRAM** – The categories of risk and insurance placed on behalf of CLIENT and SERVICES provided under the scope of this AGREEMENT and listed in **Addendum A**.

I. **SERVICES** – Any and all obligations of ALLIANT to be performed pursuant to Article IV of this AGREEMENT.

J. **CONFIDENTIAL INFORMATION** – Information considered by its owner to be confidential, proprietary and/or trade secret including, without limitation, client information, data, recommendations, proposals, reports and similar information, and work product.

K. **DISCLOSING PARTY –** The party disclosing CONFIDENTIAL INFORMATION under this AGREEMENT.

L. **RECIPIENT PARTY –** The party receiving CONFIDENTIAL INFORMATION under this AGREEMENT.

M. **KEY PERSONNEL** – Those individuals on the account service team, designated in the attached **Addendum B,** who are responsible for ALLIANT'S role provided for under the Section IV, SCOPE OF SERVICE.

IV. SCOPE OF SERVICES.

Upon CLIENT'S request, ALLIANT shall perform the following SERVICES for the categories of risk and insurance identified in the attached **Addendum A:**

A. General

1. Perform services necessary to replace current insurance coverage expiring on November 30, 2025.
2. Develop an understanding of the CLIENT's needs in specialized areas and provide input to management as to the areas which need modification or improvement.
3. Provide safety/loss control services and documentation as requested.
4. Assist in risk exposure evaluation, as well as development and the evaluation of traditional and alternative risk financing mechanisms, which may be beneficial to the CLIENT.
5. Perform consulting and other services customarily expected of a broker for the duration of the AGREEMENT.
6. Have at least one qualified principal and/or account executive with a minimum of five years' experience in commercial lines, with a CPCU, CIC or ARM designation preferred.

B. Insurance

1. Prepare insurance coverage specification and market programs prior to expiration of policies, indicating in writing markets being approached, coverage and deductible/retention options being considered.
2. Act as liaison and advocate for the CLIENT with the underwriters and claims staff.
3. Provide all carrier quotations received from the carrier underwriters with detailed recommendations to the CLIENT of which proposal would best meet the CLIENT's needs concerning coverage and cost.
4. Provide renewal and unbiased alternate insurance proposals no later than 30 days prior to the expiration of the current policies.
5. Provide a market forecast by line of coverage during the CLIENT's budgeting period.
6. Obtain from the CLIENT the necessary information and prepare applications required by insurers.
7. Verify the accuracy and adequacy of policies, endorsements, coverage and premiums, noting in writing any variations from the previous year or from conformance with specifications and any negotiations conducted with underwriters.
8. Assist in determining proper limits and coverage for exposure common to counties and specific to CLIENT.
9. Assess insurance company stability, solvency and service records.
10. Deliver insurance policies or binders at the beginning of the terms of coverage.
11. Accurately amend (with approval) policies as needed.
12. Upon request, provide timely verbal or written interpretation of coverage.
13. Represent the CLIENT in communications with carriers regarding coverage issues.
14. Review insurance carrier recommendations for appropriateness.
15. Assist with securing the statutory bonds of elected officials as CLIENT employees.
16. Present options and proposals at a meeting of the CLIENT Board as needed prior to annual renewal.
17. ALLIANT shall not be responsible for the failure of CLIENT to mark premium payments.

V. COMPENSATION

A. **Annual Fee.** As COMPENSATION for the SERVICES, CLIENT shall pay to ALLIANT FIFTY-NINE THOUSAND DOLLARS ($59,000) ANNUALLY. Any mutually agreed extensions to this AGREEMENT shall include negotiation of the FEE prior to the expiration of the then current term.

1. Changes in SERVICES. The FEE is subject to adjustment if CLIENT creates a new PROGRAM other than those listed in **Addendum A**, requests a change in SERVICES or if the CLIENT's size or organization changes to alter the time involved in the SERVICES. Tasks or functions

that are not presently included in the SERVICES may be available on a "per service basis" for a separate fee.

2. **Payment.** The FEE shall be paid annually within thirty (30) days of the anniversary date of this AGREEMENT and, if necessary, adjusted thirty (30) days prior to the anniversary date. The FEE shall be deemed 100% earned upon placement. ALLIANT is entitled to the full payment at the time the SERVICES are rendered, even if the CLIENT later decides to cancel or discontinue the SERVICES.

B. **Commissions.** No COMMISSIONS shall be collected as agreed by both PARTIES in writing, unless coverage placed is beyond the scope of coverage identified in **Addendum A** and agreed upon prior to placement.

C. **Revenue from Pool or JPA membership.** Revenue Alliant may receive for placing reinsurance or excess insurance for a pool or a joint power authority shall not be considered compensation paid by the CLIENT when the CLIENT participates in a pool or joint power authority placement.

D. **Disclosures.**

1. **Exclusions.** COMMISSIONS for Notary and Fidelity Bonds, and Elected Official Bonds, are not included in the annual FEE or COMPENSATION.

2. **Transparency and Disclosure.** During the time of this AGREEMENT, ALLIANT will**,** upon request, disclose COMMISSIONS received by ALLIANT, where possible, in connection with any insurance placements on behalf of CLIENT under ALLIANT'S "Transparency and Disclosure" policy, a copy of which is made available upon request. Pursuant to its policy, ALLIANT will conduct business in conformance with all applicable insurance regulations and in advancement of the best interests of its clients. In addition, ALLIANT'S conflict of interest policy precludes it from accepting any form of broker incentives that would result in business being placed with carriers in conflict with the interests of ALLIANT'S clients.

3. **Other Alliant Services.**

   (a) Alliant Specialty Insurance Services (ASIS). In addition to the COMPENSATION that ALLIANT receives, its related entity, Alliant Specialty Insurance Services (ASIS) and its underwriting operations, Alliant Underwriting Services (AUS), may receive compensation from ALLIANT and/or carriers for providing underwriting services. The financial impact of the compensation received by ASIS is a cost included in the premium. Compensation received by ASIS will be disclosed in writing to CLIENT and is agreed to by CLIENT as part of the premium. CLIENT further

acknowledges that ALLIANT and ASIS maintain an arm's length relationship. CLIENT understands that while ALLIANT represents CLIENT as an individual entity, ASIS independently administers its program as a whole and not on behalf of any particular member.

(b) Alliant Business Services (ABS). Additionally, ALLIANT'S internal operating group, Alliant Business Services (ABS), may receive compensation from ALLIANT and/or carriers for providing designated, value-added services. Services contracted for by the CLIENT directly will be invoiced accordingly. Otherwise, services will be provided at the expense of ALLIANT and/or the carrier.

VI. TAXES & FEES, THIRD PARTY BROKERS AND INDIRECT INCOME.

A. Surplus Lines Fees and Taxes. In certain circumstances, placement of insurance services made by ALLIANT on behalf of CLIENT, with the prior approval of CLIENT, may require the payment of surplus lines assessments, taxes, and/or fees to state regulators, boards, and associations. Such assessments, taxes, and/or fees will be charged to CLIENT and identified separately on invoices covering these placements. CLIENT shall be responsible for all such assessments, taxes, and fees, whether or not separately invoiced. ALLIANT shall not be responsible for the payment of any such fees, taxes, or assessments, except to the extent such fees, taxes or assessments have already been collected from CLIENT.

B. Third Party Brokers. ALLIANT may determine from time to time, with the prior approval of CLIENT, that it is necessary or appropriate to utilize the services of third party brokers (such as surplus lines brokers, underwriting managers, London market brokers, and reinsurance brokers) to assist in marketing the CLIENT insurance PROGRAM. Subject to the provisions herein, these third party brokers may be affiliates of ALLIANT (e.g., other companies of ALLIANT that provide services other than those included within the SCOPE OF SERVICES of this AGREEMENT), or may be unrelated third party brokers. Compensation to such third party brokers will not be part of ALLIANT'S FEE.

C. **Indirect Income.** "INDIRECT INCOME" means insurance carrier contingency arrangements. ALLIANT will accept these compensation incentives from insurers, if any, including contingent commissions, market service agreements (MSA), volume-based commission incentives and rebates on business placed on behalf of CLIENT within the SCOPE OF SERVICES of this AGREEMENT. The parties acknowledge that ALLIANT producers who solicit, negotiate, or place insurance products, or services for clients, including CLIENT, do not negotiate indirect income agreements with the carriers, nor do they receive any portion of the indirect income paid to ALLIANT. Nonetheless, the client may opt-out of having its premiums included in the calculation of indirect income by accessing the "opt-out" form from the link on Alliant's website: https://alliant.com/legal/#policy. The "opt out" provision applies only to those accounts served directly by ALLIANT as a retail agent or broker. It does not apply to account placements for which ALLIANT's role is that of a wholesaler, MGA, or program administrator working with non-ALLIANT brokers who represent the client. The parties acknowledge that indirect income, if any, is determined by insurance carriers, and if the CLIENT does not opt-out, it remains the carriers' exclusive decision to include or exclude certain premiums in any calculation. The availability of information regarding the make-up of any indirect income payment is at the carrier's discretion.

D. **Premium Financing.** Upon CLIENT'S request, ALLIANT may provide CLIENT with assistance in obtaining a premium finance agreement with third party financing company. In some cases, the financing company may pay ALLIANT a fee for the placements facilitated by ALLIANT.

VII. PERSONNEL.

ALLIANT agrees KEY PERSONNEL as listed in **Addendum B** will be responsible for performance of the SERVICES described herein. Should such personnel become unavailable to perform SERVICES for CLIENT, ALLIANT agrees to replace, as soon as practicable, such personnel with individual(s) of comparable skills and experience as determined by ALLIANT'S evaluation and subject to CLIENT'S right of reasonable refusal.

VIII. INSURANCE REQUIREMENTS.

A. **Coverage and Limits.** During the term of this AGREEMENT, ALLIANT shall maintain the following insurance coverage and limits or the equivalent self-insurance coverage that can be met through a combination of primary and excess policies:

1. Professional Liability insurance with minimum limits of $5 million per claim providing coverage for any errors and omissions that ALLIANT or its agents may make resulting in financial loss to CLIENT;

2. Commercial General and Automobile Liability insurance with minimum limits of at least $1 million combined single limit per occurrence and $5 million in the aggregate for bodily injury and property damage; and

3. Workers' Compensation coverage in compliance with applicable law, and Employers' Liability insurance in the amount of at least $1 million per accident or aggregate.

B. **Carrier Rating.** All insurance carriers providing the coverages required by this section shall have a financial rating of at least an VII A- published A.M. Best, or an equivalent financial rating firm. Published reports will be used to confirm the insurance carriers' rating, unless ALLIANT has obtained the CLIENT'S written acknowledgment that an insurance carrier with a lower financial rating is permitted.

C. **Certificates of Insurance/Endorsements.** Upon request, ALLIANT shall also provide to CLIENT certificates of insurance and copies of applicable endorsements evidencing the above coverages and limits, and will maintain these coverages during the term of this AGREEMENT. ALLIANT shall furnish a copy of the endorsement showing the CLIENT as an additional insured on the Commercial General Liability and Auto policies.

D. **Ongoing Obligation.** The failure of ALLIANT to procure and maintain the required insurance does not negate its obligation under this AGREEMENT to do so.

IX. OBLIGATIONS OF CLIENT.

CLIENT will cooperate with ALLIANT in the performance of ALLIANT'S duties by providing complete and accurate information as to CLIENT'S loss experience, risk exposures, and any other pertinent information that ALLIANT requests. CLIENT shall promptly review coverage documents concerning the PROGRAMS delivered by ALLIANT for consistency with CLIENT'S specifications. In addition, CLIENT shall have the responsibility to keep record of and immediately report significant changes in exposures, loss-related data, and/or any other material changes to ALLIANT. This reporting must be memorialized in writing and delivered to ALLIANT in accordance with the notice provisions below.

X. CONFIDENTIALITY.

A. **Confidential Information.** The services and work product exchanged by the PARTIES under this AGREEMENT are to be used exclusively to carry out the terms, conditions, and purposes set forth herein. The PARTIES acknowledge that during the term of this AGREEMENT, they may each exchange CONFIDENTIAL INFORMATION. Except as otherwise provided herein or as required by applicable law or court order, the

PARTIES understand and agree that they will not distribute, use, or rely upon CONFIDENTIAL INFORMATION received from the other without the permission of the DISCLOSING PARTY.

1. **Ownership.** Except as otherwise provided in this AGREEMENT, CONFIDENTIAL INFORMATION is and remains the absolute and exclusive property of the DISCLOSING PARTY and/or its affiliates, and is its unique and variable asset. Unless otherwise authorized by this AGREEMENT or required by law or court order, no copies of CONFIDENTIAL INFORMATION shall be made without the written permission of the DISCLOSING PARTY. The PARTIES agree that, except as otherwise provided herein, they will not directly or indirectly communicate, divulge, or otherwise disclose any of the other's CONFIDENTIAL INFORMATION to any unauthorized person, firm, or corporation, and shall prevent, to the best of their ability, the unauthorized disclosure of such CONFIDENTIAL INFORMATION to others.

2. **Exclusions.** The following types of information shall not be considered confidential:

   (a) Information in the public domain or that becomes a part of the public domain, other than as a result of a breach of the confidentiality provisions of this AGREEMENT;

   (b) Information that is independently developed by either PARTY as demonstrated by the PARTY'S records;

   (c) Any item or data forming part of the CONFIDENTIAL INFORMATION that is lawfully known by the RECIPIENT PARTY, without any obligation of confidentiality or other restriction on use or disclosure, prior to the provision of such information by DISCLOSING PARTY; or

   (d) Information that is disclosed by a third party whom the RECIPIENT PARTY has no reason to believe has any confidentiality or fiduciary obligation to the owner of such information.

B. **Legal Process of Compulsion.** Either PARTY is entitled to release CONFIDENTIAL INFORMATION as required to prosecute or defend any claim under this AGREEMENT; provided however, that the PARTY seeking to enforce this AGREEMENT shall take all reasonable steps necessary to avoid disclosing CONFIDENTIAL INFORMATION, including filing documents and papers under seal. A RECIPIENT PARTY may disclose CONFIDENTIAL INFORMATION pursuant to a valid order of a court or governmental agency with proper jurisdiction, or if such disclosure is required by law or regulation provided that the information is

disclosed only to the minimum extent necessary, and provided that, to the extent allowed by law, the releasing PARTY shall give DISCLOSING PARTY sufficient advance notice so that it may seek a protective order or employ other lawful means to avoid or limit disclosure.

C. **Reasonable Efforts.** The PARTIES agree to employ reasonable and customary business practices to protect and secure CONFIDENTIAL INFORMATION from unauthorized release or distribution and to limit access and usage of such information to those employees, officers, agents, and representatives (collective, "REPRESENTATIVES") who have a legitimate need to know in order to provide the products and SERVICES under this AGREEMENT. The PARTIES further agree that those employees, officers, agents, and representatives who are privy to CONFIDENTIAL INFORMATION shall be informed about the confidential nature of the information and required to maintain its confidentiality as provided under this AGREEMENT. The RECIPIENT PARTY shall remain liable for any breach of this AGREEMENT by any of its REPRESENTATIVES.

D. **Return of Confidential Information.** Upon termination of this Agreement, or earlier upon the DISCLOSING PARTY's request, the RECIPIENT PARTY shall promptly return all of DISCLOSING PARTY's Confidential Information, including all copies, that was received in a non-electronic form, and shall destroy all information received electronically. Notwithstanding anything to the contrary herein, and subject to the confidentiality obligations herein, a RECIPIENT PARTY may retain on a confidential basis copies of DISCLOSING PARTY's Confidential Information to the extent: (A) required by applicable legal or regulatory requirements; or (B)the copies are contained in electronic records or files that are automatically saved pursuant to RECIPIENT PARTY's archiving or document retention practices or procedures and cannot reasonably be deleted. With respect to all retained copies of Confidential Information, the RECIPIENT PARTY will remain subject to this AGREEMENT's confidentiality and non-disclosure obligations for so long as the copies are retained.

E. **Survival.** The PARTIES agree that the obligations contained in this section shall survive the termination of this AGREEMENT, for a period of two (2) years, or longer to the extent required by law. Nothing in this section limits or otherwise diminishes the protections afforded to trade secret information or otherwise conferred by applicable law.

XI. ETHICS AND CONFLICT OF INTEREST STATEMENT.

ALLIANT shall conduct its business so as to fulfill all legal and ethical requirements, and standards of the industry and the applicable state(s) in which

SERVICES are rendered, and shall place the best interests of CLIENT ahead of any other concerns in the placement of insurance services and products. To this end, ALLIANT:

A. Will adhere to its ethical obligations to CLIENT to deliver honest, competitive, and meaningful service and advice on the placement of any insurance products, services, or coverages, and to provide access to an open, fair, and competitive insurance market place;

B. Will exercise due diligence in making a full and complete disclosure of all quotes and declinations from all markets contacted for each specific line of coverage, including the date and time of contact and the name, address, phone number and, to the extent available, email address of the individual contact for each market;

C. Will make every good faith attempt to avoid even the appearance of a conflict of interest between ALLIANT, CLIENT, and any provider of any insurance product or service, and will promptly notify CLIENT of any real or potential conflict of interest;

D. Agrees to provide to CLIENT a copy of ALLIANT'S own Ethics Statement or Code, or ALLIANT'S Compliance Statement, or to make such statements available on ALLIANT'S website; and

E. Will request that all insurance carriers show any commission rates on their insurance policies and will otherwise ensure those rates are known to CLIENT.

XII. TERM.

The term of this AGREEMENT shall be effective from December 1, 2025, and ending 12:01 a.m. November 30, 2027 (i.e., two years), unless cancelled pursuant to termination provisions set forth herein. CLIENT shall have an option to extend this AGREEMENT for two additional one-year periods, exercisable by CLIENT by notifying ALLIANT of such extension ninety (90) days prior to the anniversary date. This AGREEMENT shall have an anniversary date each December 1, for the purpose of reviewing COMPENSATION and optional extensions. Notwithstanding the foregoing, the PARTIES agree that ALLIANT will begin work for the CLIENT pursuant to the terms of the contract on July 1, 2025.

XIII. TERMINATION.

This AGREEMENT may be cancelled by either PARTY any time upon ninety (90) days' advance written notice delivered or mailed to the other PARTY in accordance with the notice provisions set forth herein. In the event of termination or expiration of this AGREEMENT, ALLIANT will provide CLIENT with reasonable assistance in arranging a smooth transition to another broker. Except for this transition

assistance, ALLIANT'S obligation to provide SERVICES to CLIENT will cease at 12:01 a.m. upon the effective date of termination or expiration.

XIV. NONASSIGNABLE.

This AGREEMENT is binding upon the PARTIES hereto and their respective successors by merger, sale, consolidation, or reorganization. This AGREEMENT may not be assigned or delegated without prior written consent of the other PARTY, except that consent shall not be required in the case of a merger, consolidation, or sale of substantially all of a PARTY's assets.

XV. MATERIAL CHANGE.

In the event that CLIENT operations change substantially by merger, acquisition, expansion, or other material change, thus changing the scope and nature of exposures, losses, and/or insurance program(s), the PARTIES will negotiate in good faith to revise this AGREEMENT'S compensation arrangement as appropriate. It is agreed and understood that a material change shall include a change in existing coverage or limits, and/or lines of coverage.

XVI. RELATIONSHIP OF THE PARTIES.

At all times and for all purposes, the relationship between the PARTIES is intended to be that of independent contractors and there is no intent to create a joint venture relationship, and any person representing ALLIANT, shall be an independent contractor to CLIENT, and the AGREEMENT shall not in any way be construed as a contract of employment between CLIENT and ALLIANT'S agents. In addition, the PARTIES agree that, except as otherwise provided herein, CLIENT shall not be obligated for any expense incurred by ALLIANT in rendering SERVICES, or by engaging in any other transaction or conduct arising out of this AGREEMENT.

XVII. OWNERSHIP OF BOOKS AND RECORDS.

The PARTIES shall each maintain normal business records related to all business generated under this AGREEMENT. Upon reasonable request, and subject to the confidentiality provisions set forth herein, the PARTIES may each obtain from the other copies of all policyholder documents, including but not limited to policies, binders, certificates, endorsements, underwriting submissions/applications, and loss data in the other's possession, custody, or control with respect to all business generated under this AGREEMENT.

XVIII. INDEMNIFICATION.

A. In the event that ALLIANT, its agents, employees, representatives, or assigns, negligently or intentionally violate any law or regulation, any provision of the AGREEMENT, or any written rule, regulation, policy, procedure or similar instruction under the PROGRAM, ALLIANT shall indemnify, defend, and hold CLIENT harmless from and against all loss and damage, including any reasonable costs or expenses (including attorney's fees), incurred by CLIENT in connection with such conduct.

B. In the event that CLIENT, its agents, employees, representatives, or assigns, negligently or intentionally violate any law or regulation, or any provision of the AGREEMENT, CLIENT shall indemnify, defend, and hold ALLIANT harmless from and against all loss and damage, including any reasonable costs or expenses (including attorney's fees), incurred by ALLIANT in connection with such conduct.

XIX. NOTICE.

All notices, requests, and other communications given under this AGREEMENT, shall be in writing and deemed duly given: (a) when delivered personally to the recipient; (b) one (1) business day after being sent to the recipient by reputable overnight courier service (charges prepaid); (c) five (5) business days after being sent by U.S. certified mail (charges prepaid); or (d) one (1) business day after being sent to the recipient by fax or email transmission. Except as otherwise provided herein, all notices, requests or communications under this AGREEMENT shall be addressed to the intended recipient as set forth below:

To CLIENT:
County of Kane, Illinois
Attn:Jamie Lobrillo

E-Mail:lobrillojamie@kanecountyil.gov
719 S. Batavia Ave Bldg A
Geneva, IL 60134

To ALLIANT:
Alliant Insurance Services, Inc.
Attn: Michael Mackey,
Executive Vice President
E-Mail: michael.mackey@alliant.com
353 North Clark Street
Chicago, Illinois 60654

with a copy to:

Alliant Insurance Services, Inc.
Attn: General Counsel
701 B Street, 6th Floor
San Diego, CA 92101

XX. WAIVER.

No provision of this AGREEMENT shall be considered waived, unless such waiver

is in writing and signed by the PARTY that benefits from the enforcement of such provision. No waiver of any provision in this AGREEMENT, however, shall be deemed a waiver of a subsequent breach of such provision or a waiver of a similar provision. In addition, a waiver of any breach or a failure to enforce any term or condition of this AGREEMENT shall not in any way affect, limit, or waive a PARTY'S right under this AGREEMENT at any time to enforce strict compliance thereafter with every term and condition of this AGREEMENT.

XXI. ENTIRE AGREEMENT MODIFICATION.

This AGREEMENT and CLIENT's RFP #25-018-TK contain the entire agreement between the PARTIES and supersedes and replaces all previous agreements or contracts on the subject matter described herein. The AGREEMENT may be modified only by a written amendment signed by authorized representatives of both PARTIES.

XXII. SEVERABILITY.

If any term, covenant, condition, or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

XXIII. APPLICABLE LAW.

This AGREEMENT has been executed and delivered in the State of Illinois, and the validity, enforceability, and interpretation of any of its provisions shall be determined and governed by the applicable laws of this state, without regard to any conflict of law provisions.

XXIV. DISPUTE RESOLUTION.

Any dispute arising under the terms of this AGREEMENT that is not resolved within a reasonable period of time by authorized representatives of the PARTIES shall be brought to the attention of the Chief Executive Officer (or designated representative) of ALLIANT and the Chair (or designee) of the CLIENT for joint resolution. At the request of either PARTY, the CLIENT shall provide a forum for discussion of the disputed item(s). If resolution of the dispute through these means is pursued without success and upon the PARTIES' mutual agreement, such dispute may be submitted to final and binding arbitration, or either PARTY may elect to and pursue any rights and remedies by legal action. In any dispute arising out of or under the terms of this AGREEMENT, the prevailing PARTY shall be entitled to recover its legal fees and costs from the other PARTY to the extent allowed by applicable law. Any such arbitration or legal action shall be venued in Kane County, Illinois unless the PARTIES mutually agree in writing to another location. Despite an unresolved dispute, ALLIANT shall continue without delay to perform its responsibilities under this AGREEMENT. ALLIANT shall keep accurate records

of its SERVICES in order to document the extent of its SERVICES under this AGREEMENT.

XXV. HEADINGS AND CONSTRUCTION.

The PARTIES agree that the headings and sections of this AGREEMENT are used for convenience only and shall not be used to interpret the provisions herein. The PARTIES also agree that the terms of this AGREEMENT were jointly negotiated and each has had an opportunity to review and discuss each provision with legal counsel, to the extent desired. Therefore, the normal rule of construction that construes any ambiguities against the drafting party shall not be employed in the interpretation of this AGREEMENT.

SO AGREED.

COUNTY OF KANE, ILLINOIS	ALLIANT INSURANCE SERVICES, INC.
By:_____	By:_____
Title:_____	Title:_____

ADDENDUM A

ALLIANT agrees to provide SERVICES for the following PROGRAMS of CLIENT:

1. Commercial General Liability;
2. Property;
3. Auto (liability and physical damage);
4. Employment Practices Liability (EPL);
5. Employee Dishonesty/Crime;
6. Cyber Liability;
7. Law Enforcement Liability;
8. Public Officials Liability;
9. Boiler/Machinery;
10. Bonds;
11. Workers' Compensation

For additional compensation, CLIENT may obtain SERVICES from ALLIANT for programs not listed in this Addendum A. The terms, including without limitation compensation, for ALLIANT's provision of SERVICES for additional programs must be mutually agreed to in writing by the PARTIES.

ADDENDUM B

Team Coordinator

* Dan Mackey, Senior Vice President

Account Executive

** Dane Mall, Vice President*

Account Manager

* Maggie Steibel, Account Manager

Marketing and Risk Management Specialists

* Dane Mall, Vice President

Claims Services:

Larry Rosen, Claims Advocate

*Denotes KEY PERSONNEL

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-716

AUTHORIZING BLUE CROSS/BLUE SHIELD AND CIGNA AS KANE COUNTY'S GROUP HEALTH AND DENTAL BENEFIT PROVIDER FOR 2026

WHEREAS, Kane County provides health and dental benefits for all eligible County employees, retirees, disabled employees, and COBRA participants; and

WHEREAS, the Human Resources Department annually reviews the benefits programs and providers with Assured Partners, the County's group benefit broker to determine the best claim administrator for the County's self-insured health and dental plan; and

WHEREAS, after careful review of all relevant information with regard to cost and benefit, it is in the best interests of Kane County and its employees that Blue Cross and Blue Shield of Illinois be the health insurance claims administrator for the County's self-insured health plan and Cigna will be the dental insurance claims administrator for the County's dental plan for the 2026 calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Blue Cross and Blue Shield of Illinois and Cigna are authorized to act as claims administrator for the County's medical and dental plans for January 1, 2026 through December 31, 2026.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Chair of the Kane County Board is hereby authorized to sign agreements consistent with the terms set forth herein.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Blue Cross/Blue Shield And Cigna As Kane County's Group Health And Dental Benefit Providers For 2026

Committee Flow:
Human Services Committee, Executive Committee, County Board

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

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

Summary:

This resolution is authorizing a contract with Blue Cross/Blue Shield and Cigna to be the health and dental benefits claim administrator for the County's self-insured and dental plans for a 12-month contract for the calendar year of 2026.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-665

AUTHORIZING AN AMENDMENT TO EXTEND THE PROFESSIONAL HEALTHCARE SERVICES AGREEMENT BETWEEN THE COUNTY OF KANE AND THE KANE COUNTY CHILD ADVOCACY CENTER AND THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS

WHEREAS, the Kane County Child Advocacy Center is charged with the coordination of investigation of child sexual abuse and serious physical abuse cases; and

WHEREAS, the physical examination of child victims of such crimes may be necessary to investigate those cases; and

WHEREAS, the University of Illinois has previously provided medical professionals to conduct these physical examinations on site upon request of staff at the Child Advocacy Center; and

WHEREAS, to continue these services, the parties seek to execute Amendment #4 to extend the professional agreement that was entered into in 2021; and

WHEREAS, this amendment will extend the term of this agreement for another 12 (twelve) months.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of Amendment #4 to the Professional Services Agreement between the County of Kane, the Kane County Child Advocacy Center, and the Board of Trustees of the University of Illinois, that is attached hereto, for the provision of medical professionals to conduct physical examinations upon request at the Child Advocacy Center.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Board Chairman and the Executive Director of the Kane County Child Advocacy Center are authorized to execute Amendment #4 to the Professional Services Agreement on behalf of the County of Kane in the form attached hereto subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

AMENDMENT #4 TO AGREEMENT (CN-00052911)

BETWEEN

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS AND

THE COUNTY OF KANE AND THE KANE COUNTY CHILD ADVOCACY CENTER

This Amendment #4 ("Amendment") to the Professional Healthcare Agreement ("Agreement"; UIC Contract No. CN-00052911) is made and entered into by and between the Board of Trustees of the University of Illinois, a public body corporate and politic of the State of Illinois, on behalf of the University of Illinois Chicago College of Medicine at Rockford (hereinafter referred to as "University"), and The County of Kane, a body corporate and politic (The "County") and the Kane County Child Advocacy Center, a department of the County of Kane created pursuant to 55 IL CS 80, et seq. (the "CAC"), (collectively, with the County, the "Client"). University and Client shall be collectively referred to herein as "the Parties" and individually as "a Party".

Whereas, University and Client entered into the Agreement, last signed on August 23, 2021, and subsequently amended, for University to provide pediatric physician and nurse practitioner services (the "Services") to Client during the period of June 22, 2021 through June 21, 2025; and

Whereas, University and Client desire to further amend the contractual relationship under the said Agreement;

Now therefore, in consideration of mutual covenants contained herein, it is agreed by and between the Parties to amend the Agreement as follows:

1. **Article 5: Term and Termination** shall be modified to read as follows:

   A. "**Term of Agreement**. The term of this Agreement shall begin June 22, 2025 and shall extend for twelve months unless terminated as provided herein, or extended by amendment or renewal options to this Agreement. This Agreement is renewable by mutual written agreement under the same terms and conditions for one (1) additional twelve-month term. This Agreement is not automatically renewable. Upon expiration, this Agreement shall be of no further force or effect whatsoever, and each of the Parties hereto shall be relieved and discharged from its obligations under this Agreement.

   The Parties agree to negotiate regarding any renewal of this Agreement and the terms thereof, commencing not less than 90 days prior to the end of the Initial Term. Neither Party shall be liable to the other for compensation, reimbursement for investments or expenses, lost profits or goodwill, or damages of any other kind or character, because of any exercise of its right to terminate this Agreement, as provided hereunder, or because of any exercise of its right not to renew the term of this Agreement"

2. In all other respects, the Agreement is hereby reaffirmed and ratified.

In witness whereof, University and Client have caused this Amendment #4 to be executed on the date and year last written below.

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS

By: _____
Paul N. Ellinger, Comptroller

Date:

COUNTY OF KANE AND KANE COUNTY CHILD ADVOCACY CENTER

By: _____
Corinne M. Pierog, Kane County Board Chairman

Date:

By:_____
Lori Schmidt, Executive Director

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Amendment to Extend the Professional Healthcare Services Agreement Between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Steven Ford, 630.762.2739

Budget Information:

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

Summary:

This resolution authorizes an amendment that is a renewal of an agreement with the Board of Trustees of the University of Illinois for the provision of healthcare professionals to provide pediatric physician and nurse practitioner services to the victims of sexual or physical abuse at the Child Advocacy Center campus. The parties seek to continue the arrangement to facilitate the investigation of child serious physical abuse and sexual abuse crimes.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-673

AUTHORIZING PSYCHIATRIC SERVICES FOR DETAINED INDIVIDUALS AT THE JUVENILE JUSTICE CENTER

WHEREAS, Pursuant to Section 3-15-3 of the Unified Code of Corrections [730 ILCS 5/3-15-3], juvenile detention facilities must provide mental health services to persons with mental illnesses and developmental disabilities; and

WHEREAS, the Juvenile Justice Center (JJC) has contracted with Family Counseling Services (FCS) since 2021 (Reso. 21-328: renewed by Reso. 24-240) to provide psychiatric care, mental health care and prescription medication services to juveniles held for detention at the JJC; and

WHEREAS, the juveniles at the JJC have been served very well by the mental health professionals provided by FCS, and many of the juveniles have established a strong rapport with their counselors; and

WHEREAS, the JJC believes it is in the best interest of juveniles housed at the JJC to continue their partnership with FCS to provide for the mental health needs of detain youth; and

WHEREAS, the cost to retain FCS's professional services will result in an annual contract increase amount of $ 4,683, for a new annual contract amount of $60,000; and

WHEREAS, the JJC will terminate a separate, existing contract (Reso. 23-57) with FCS to provide mental health services for JJC employees, ($9,900) annually, to account for the additional cost to retain FCS to provide psychiatric and mental health services for detained youth.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair is authorized to sign a three (3) year contract with Family Counseling Service to provide psychiatric services for detained youth at the Juvenile Justice Center for the period commencing July 1, 2025, through June 30, 2028, at a cost of Sixty Thousand Dollars ($60,000) per year.

Line Item: 001.430.436.50200
Line Item Description: Psychological/Psychiatric Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Psychiatric Services for Detained Individuals at the Juvenile Justice Center

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $65,217
If not budgeted, explain funding source: The Juvenile Justice Center will terminate a separate, existing contract (Reso. 23-57) with Family Counseling Services to provide mental health services for JJC employees, ($9,900) annually, to account for the additional cost to retain Family Counseling Services to provide psychiatric and mental health services for detained youth.	
Was this item passed through the appropriate committee? Yes	

Summary:

On July 13, 2021, the county board approved Resolution No. 21-328 allowing the Juvenile Justice Center to enter into an agreement with Family Counseling Services to provide mental health and psychiatric services for detained youth. That resolution was a three (3) year contract with two (2) additional one-year renewal periods if mutually agreed upon. On June 11, 2024, the county board approved Resolution No. 24-240 allowing the Juvenile Justice Center to extend the contract with Family Counseling Services for one year. On November 11, 2024, the county board approved Resolution No. 24-493 amending the current Contract for Professional Psychiatric Services for the Juvenile Justice Center at a new contract cost of Fifty-Five Thousand Three Hundred Seventeen Dollars ($55,317.00) per year. That agreement has elapsed and the Juvenile Justice Center would like to enter in to a new three (3) year contract with Family Counseling Services to provide mental health and psychiatric services for detained youth. The annual cost will go from Fifty-Five Thousand Three Hundred Seventeen Dollars ($55,317.00) per year to Sixty Thousand Dollars ($60,000) per year.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-755

AUTHORIZING RENEWAL OF A SUPPORT SERVICES CONTRACTOR FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEM

WHEREAS, the Kane County Health Department oversees the Continuum of Care for Kane County, a network of social services agencies that coordinates services for the homeless population with the goal of fostering self-sufficiency; and

WHEREAS, the agencies utilize the County's Homeless Management Information System (HMIS) to track and report client needs and services, and the cost of the system is covered with Federal funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the County requires the services of an information technologies consultant to adequately support the Homeless Management Information System and conducted a Request for Proposals (RFP) process in 2021 to obtain said services, resulting in the award of a contract to Pathways Community Network Institute (PCNI); and

WHEREAS, PCNI has performed well under their contract, which may be renewed for up to four successive twelve-month periods provided funds from HUD are awarded to the County to cover the cost of said renewal periods; and

WHEREAS, HUD has awarded funds to the County to cover HMIS costs for the period July 1, 2025 to June 30, 2026, and a portion of said award has been budgeted for PCNI's contract renewal.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Kane County Board Chairman is authorized to execute an agreement with Pathways Community Network Institute for HMIS support services effective July 1, 2025 through June 30, 2026, in an amount not to exceed $46,332.46 (Forty-Six Thousand, Three Hundred Thirty-Two and 46/100 Dollars).

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Renewal of a Support Services Contract for the Homeless Management Information System

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Michael Isaacson, 630-208-3140

Budget Information:

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

Summary:

The attached resolution authorizes renewal of a contract with Pathways Community Network Institute (PCNI) to provide technical assistance and support services necessary for the County's Homeless Management Information System (HMIS). The system is a web-based application used by area social service agencies that work with the homeless population to track and report client needs. All HMIS expenses, including PCNI's contract, are covered with funds from the U.S. Department of Housing and Urban Development

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-756

AUTHORIZING INTERGOVERNMENTAL AGREEMENT FOR CONTINUUM OF CARE ADMINISTRATION WITH CITY OF ELGIN

WHEREAS, the Office of Community Reinvestment oversees the Continuum of Care for Kane County, a network of social services agencies that coordinates services for the homeless population with the goal of fostering self-sufficiency; and

WHEREAS, Kane County works in collaboration with the City of Elgin, established the Continuum of Care ("Continuum") in 1999 to ensure services to the homeless population are delivered in a coordinated manner, and to facilitate the award of state and federal homeless funding to area agencies; and

WHEREAS, Kane County is the lead agency of the Continuum and, as such, coordinates the Continuum's meetings, procures goods and services on the Continuum's behalf, submits applications for federal and state funding, and oversees the Continuum's client database known as the Homeless Management Information System ("HMIS"); and

WHEREAS, Kane County and the City of Elgin have routinely shared the Continuum's administrative expenses; and

WHEREAS, the City of Elgin wishes to provide funding to Kane County for said expenses.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman thereof be authorized to sign and enter into an Intergovernmental agreement with the City of Elgin for administration of Continuum of Care Services.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Intergovernmental Agreement for Continuum of Care Administration with City of Elgin

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: $n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the Kaen County Board Chairman to sign an intergovernmental agreement with the City of Elgin for Administration of Continuum of Care services that Kane County provides to address homelessness. This IGA has been reviewed and approved by the Office of the Kane County States Attorney The agreement is to run January 1, 2025 through December 31, 2025.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-697

APPROVING A MOTOR FUEL TAX EXPENDITURE OF ICE CONTROL SALT FOR SUGAR GROVE TOWNSHIP 2025-2026 ROCK SALT CONTRACT, SECTION NO. 25-15000-02-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the supply of ice control salt (BID# 25-020-TK) for the County and various municipalities; and

WHEREAS, the Sugar Grove Township Road District has entered into an Intergovernmental Agreement with several governmental entities, including the County, for the purchase of bulk salt for the maintenance of roadways within its jurisdiction; and

WHEREAS, the Sugar Grove Township Road District is eligible to receive appropriations pursuant to the Motor Fuel Tax Law (35 ILCS 505/1, et seq.); and

WHEREAS, the Sugar Grove Township Road District intends on utilizing motor fuel tax funds to pay for its dry rock salt procurement for the 2025-2026 winter season; and

WHEREAS, the Township Highway Commissioner of the Sugar Grove Township Road District and the Kane County Engineer have executed a Request for Expenditure / Authorization of Motor Fuel Tax Funds (BLR-09150) relative to a Motor Fuel Tax appropriation request in the amount of $75,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an appropriation of $75,000.00, be allocated from the Sugar Grove Township Motor Fuel Tax Fund to Salt X-Change, Inc., for the items described in the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR-09150) executed by the Kane County Engineer and the Township Highway Commissioner of the Sugar Grove Township Road District, and approved by the Illinois Department of Transportation.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Motor Fuel Tax Expenditure of Ice Control Salt for Sugar Grove Township 2025-2026 Rock Salt Contract, Section Number 25-15000-02-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Ashley Young, 630.406.7302

Budget Information:

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

Summary:

On April 23, 2025, bids were opened at Kane County Government Center for bulk rock salt (Bid 25-020-TK).

Sugar Grove Township participated in Kane County's joint purchasing bid, and has requested to use their Township Motor Fuel Tax Funds on the dry rock salt for 2025-2026 season. This resolution authorizes the use of MFT for this purchase.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-699

APPROVING A MOTOR FUEL TAX APPROPRIATION RELATED TO A PHASE III ENGINEERING SERVICES AGREEMENT WITH HAMPTON, LENZINI & RENWICK, INC. OF ELGIN, ILLINOIS FOR THE PLATO TOWNSHIP ROAD DISTRICT, MUIRHEAD ROAD OVER CANADIAN NATIONAL RAILROAD PROJECT, SECTION NO. 17-12082-01-BR

WHEREAS, the Plato Township Road District is engaged in a construction project in the general vicinity of the intersection of the Canadian National Railroad and Muirhead Road in Elgin, Illinois (the "Project"); and

WHEREAS, in order to complete construction of the Project, it is necessary to retain the services of a professional firm to provide Phase III Construction Engineering services; and

WHEREAS, Hampton, Lenzini and Renwick, Inc., with a principal business address of 1707 N. Randall Road, Suite 100, Elgin, Illinois, 60123 has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required services for an amount not to exceed Three Hundred Twenty-Four Thousand One Hundred Fifty-One Dollars ($324,151.00) as set forth in a Phase III Construction Engineering Services Agreement ("Agreement"); and

WHEREAS, Plato Township has requested that payment of a portion of its financial responsibility under the Agreement include $25,932.00 in Motor Fuel Tax Funds; and

WHEREAS, the Plato Township Road District is eligible to receive appropriations pursuant to the Motor Fuel Tax Law (35 ILCS 505/1, et seq.); and

WHEREAS, the Township Highway Commissioner of the Plato Township Road District and the Kane County Engineer have executed a Request for Expenditure / Authorization of Motor Fuel Tax Funds (BLR-09150) relative to a Motor Fuel Tax Fund appropriation request in the amount of $25,932.00, for road construction engineering services; and

WHEREAS, the Plato Township Road District intends on utilizing the services of Hampton, Lenzini and Renwick, Inc., for the Phase III Construction Engineering Services for this Project; and

WHEREAS, the Project shall be paid for partially from the Township's Motor Fuel Tax Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an appropriation of $25,932.00 be allocated from the Township Motor Fuel Tax Fund to Hampton, Lenzini and Renwick, Inc., for the work described in the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR-09150) executed by the Kane County Engineer and the Township Highway Commissioner of the Plato Township Road District, and approved by the Illinois Department of Transportation

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Motor Fuel Tax Appropriation Related to a Phase III Engineering Services Agreement with Hampton, Lenzini & Renwick, Inc. of Elgin for Plato Township Road District, Muirhead Road Over Canadian National Railroad Project, Section No. 17-12082-01-BR

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Ashley Young, 630.406.7302

Budget Information:

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

Summary:

On April 25, 2025 IDOT let a contract for construction of Plato Township's Muirhead Road over Canadian National Rail Road. Plato Township has selected Hampton, Lenzini & Renwick for Phase III Engineering Services to oversee the construction on this project, in the amount of $324,151.00.

Plato Township has requested to use $25,932.00 of Plato Township's Motor Fuel Tax Funds for these Phase III engineering services. No County funds are expended by this request. This resolution authorizes that expediture.

The work consists of bridge removal and replacement, intersection reconstruction, drainage and grading improvements, storm sewers, removal and replacement of full-depth asphalt pavement, removal and replacement of asphalt surface course, pavement markings, guardrail, and all incidental and collateral work necessary to construct the project as shown on the plans.

Staff recommends approval.

Illinois Department of Transportation

Request for Expenditure/Authorization of Motor Fuel Tax Funds

Local Public Agency	Type	County	Section Number
Plato Township	Road District	Kane	17-12082-01-BR

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering	$25,932.00	
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	$25,932.00	

Comments

Construction Engineering - HLR

County Engineer

On behalf of IDOT pursuant to Agreement

of Understanding dated September 20, 2005

Local Public Agency Official Signature & Date

4-22-25

Title

Township Highway Commissioner

Approved

Regional Engineer Signature & Date
Department of Transportation

Department of Transportation Use

Entered By	Date

Completed 04/22/25

BLR 09150 (Rev. 07/07/22)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-698

APPROVING A MOTOR FUEL TAX APPROPRIATION RELATED TO A CONTRACT FOR CONSTRUCTION WITH RAUSCH INFRASTRUCTURE, LLC OF DES PLAINES, ILLINOIS FOR THE PLATO TOWNSHIP ROAD DISTRICT, MUIRHEAD ROAD OVER CANADIAN NATIONAL RAILROAD PROJECT, SECTION NO. 17-12082-01-BR

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

PLATO TOWNSHIP ROAD DISTRICT SECTION NO. 17-12082-01-BR
MUIRHEAD ROAD OVER CANADIAN NATIONAL RAILROAD PROJECT
(hereinafter the “Project”)

WHEREAS, the lowest responsible bidder for the Project is:

RAUSCH INFRASTRUCTURE, LLC OF DES PLAINES, ILLINOIS
With a low bid of
$3,894,086.95

WHEREAS, the Plato Township Road District is eligible to receive appropriations pursuant to the Motor Fuel Tax Law (35 ILCS 505/1, et seq.); and

WHEREAS, the Township Highway Commissioner of the Plato Township Road District and the Kane County Engineer have executed a Request for Expenditure / Authorization of Motor Fuel Tax Funds (BLR-09150) relative to a Motor Fuel Tax Fund appropriation request in the amount of $440,763.00, for road construction; and

WHEREAS, the Plato Township Road District intends on utilizing the services of Rausch Infrastructure, LLC, partially for road construction purposes; and

WHEREAS, the Project shall be paid for partially from the Township’s Motor Fuel Tax Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an appropriation of $440,763.00 be allocated from the Township’s Motor Fuel Tax Fund to Rausch Infrastructure, for the work described in the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR-09150) executed by the Kane County Engineer and the Township Highway Commissioner of the Plato Township Road District, and approved by the Illinois Department of Transportation

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Motor Fuel Tax Appropriation Related to a Contract for Construction with Rausch Infrastructure, LLC of Des Plaines, IL, for the Plato Township Road District, Muirhead Road Over Canadian National Railroad Project, Section No. 17-12082-01-BR

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Ashley Young, 630.406.7302

Budget Information:

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

Summary:

On April 25, 2025 IDOT let a contract for construction of Plato Township's Muirhead Road over Canadian National Rail Road. Rausch Infrastructure, LLC was the lowest bidder and has been selected to provide construction services for this project in the amount of $3,894,086.95.

The work consists of bridge removal and replacement, intersection reconstruction, drainage and grading improvements, storm sewers, removal and replacement of full-depth asphalt pavement, removal and replacement of asphalt surface course, pavement markings, guardrail, and all incidental and collateral work necessary to construct the project as shown on the plans.

Plato Township has requested to use $440,763.00 of Plato Township Motor Fuel Tax Funds for the construction of this project. No County funds are expended by this request. This resolution authorizes that expenditure.

Staff recommends approval.

Illinois Department of Transportation

Request for Expenditure/Authorization of Motor Fuel Tax Funds

Local Public Agency	Type	County	Section Number
Plato Township	Road District	Kane	17-12082-01-BR

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction	$440,763.00	
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	$440,763.00	

Comments

Contract Construction = 440,763.00
Muirhead Bridge local 20% $259,044.00 + the resurfacing which which requires all townships funds $181,719.00, both are included in the IDOT Construction letting. Same contractor / contract for the bridge & resurfacing

County Engineer

On behalf of IDOT pursuant to Agreement

of Understanding dated September 20, 2005

Local Public Agency Official Signature & Date

4-22-25

Title

Township Highway Commissioner

Approved

Regional Engineer Signature & Date
Department of Transportation

Department of Transportation Use

Entered By	Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-696

APPROVING A MOTOR FUEL TAX APPROPRIATION RELATED TO THE RIGHT-OF-WAY ACQUISITION OF REAL ESTATE FOR THE KIRK ROAD OVER UNION PACIFIC RAILROAD PROJECT, KANE COUNTY SECTION NO. 12-00192-04-BR

WHEREAS, Kane County (the "County"), through the Kane County Division of Transportation is in the process of acquiring real estate as part of its right-of-way acquisition necessary for a bridge construction project carrying Kane County Highway No. 77 (Kirk Road) over the Union Pacific Railroad (hereinafter the "Project"); and

WHEREAS, the County seeks the allocation of Motor Fuel Tax Funds, in part to pay for the right-of-way acquired for the Project; and

WHEREAS, the County is eligible to receive appropriations pursuant to the Motor Fuel Tax Law (35 ILCS 505/1, et seq.); and

WHEREAS, the Kane County Engineer, on behalf of the County, has executed a Request for Expenditure / Authorization of Motor Fuel Tax Funds (BLR-09150) relative to a Motor Fuel Tax Fund appropriation request in the amount of $86,060.00, for highway right-of-way acquisition; and

WHEREAS, the County intends on utilizing the right-of-way acquired with Motor Fuel Tax Funds to complete the Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an appropriation of $86,060.00 be allocated from the County Motor Fuel Tax Fund to acquire right-of-way for the Project as described in the Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR-09150) executed by the Kane County Engineer, on behalf of the County, and approved by the Illinois Department of Transportation.

Line Item: 302.520.522.74010
Line Item Description: Highway Right-of-Way
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Motor Fuel Tax Appropriation Related to the Right-of-Way Acquisition of Real Estate for the Kirk Road over Union Pacific Railroad Project, Kane County Section No. 12-00192-04-BR

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Ashley Young 630.406.7302

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $86,060.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

A signed Resolution for Improvement Under the Illinois Highway Code (BLR 09110) must be submitted to the Illinois Department of Transportation (IDOT) appropriating Motor Fuel Tax (MFT) funds for Right of Way in the Kirk over Union Pacific Railroad Project 12-00192-04-BR.

This includes various land acquisition purchases as well as appraisal fees, listed out in (BLR 09150) Request for Expenditure/Authroization of Motor Fuel Tax Funds.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-662

APPROVING ADOPT-A-HIGHWAY APPLICANTS

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 et seq.) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list attached (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the County Board of Kane County that the applicant(s) listed in Exhibit A for participation in the Kane County Adopt-A-Highway Program are hereby approved.

Passed by the Kane County Board on July 8, 2025.

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

EXHIBIT A

Applicants (RENEWAL)	Road	Distance
A+ Foundation for West Aurora Schools	Orchard Road from Indian Trail to Galena Boulevard	1 Mile (East Side)

Applicants (NEW)	Road	Distance
KRP Auto Repair	Ellithorpe Road from Peplow Road to Chapman Road	1.5 Miles (Both Sides)
Wildrose Troop 56	LaFox Road from IL Route 64 to Fox Mill Drive	1 Mile (Both Sides)

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Michael Way, 630.406.7359

Budget Information:

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

Summary:

Pursuant to Kane County Board Ordinance No. 13-267, Kane County Adopt-A-Highway Program, staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

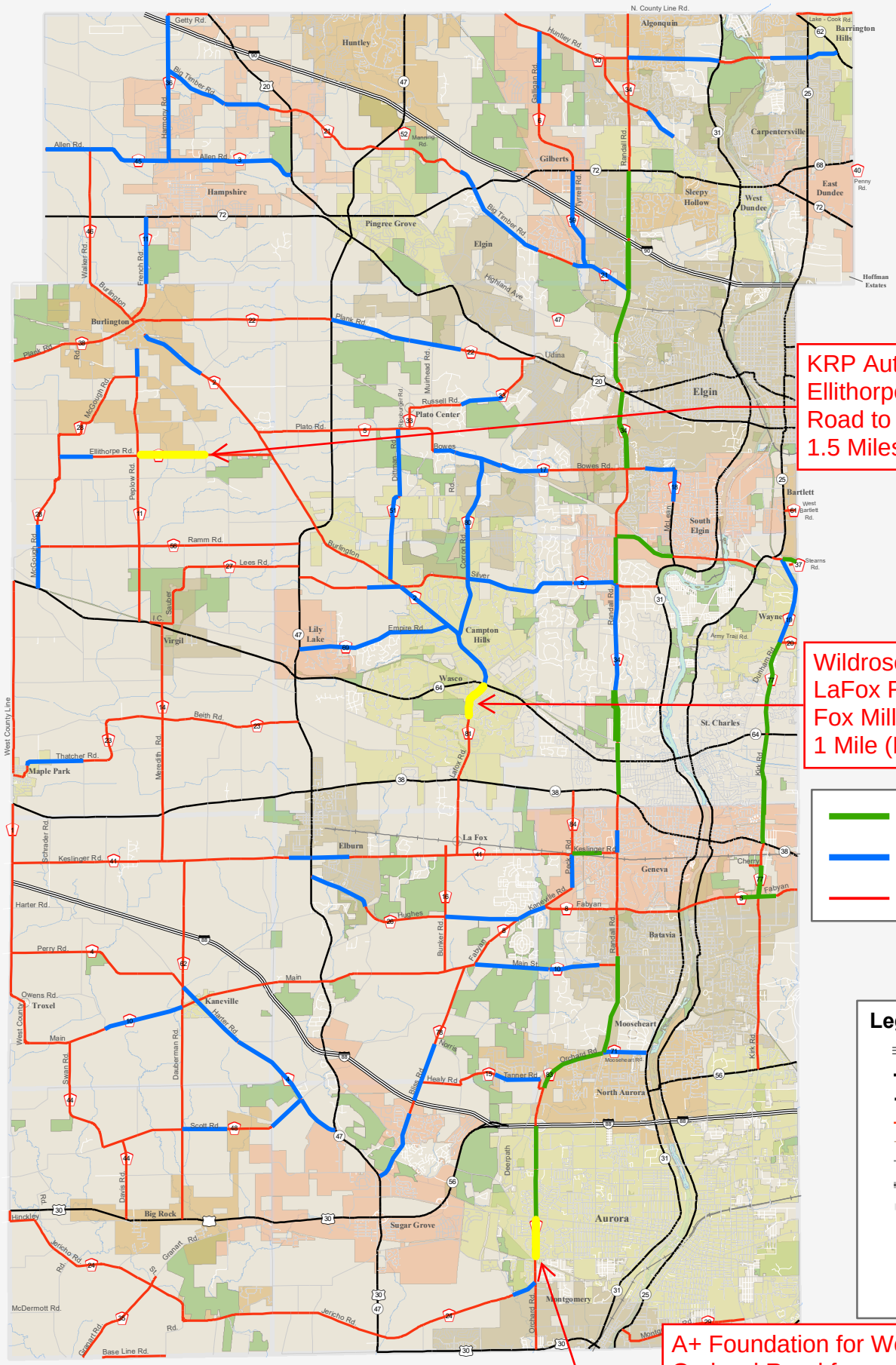
RENEWAL:

1. A+ Foundation for West Aurora Schools
   Orchard Road from Indian Trail to Galena Boulevard
   1 Mile (East Side)

NEW APPLICANT:

1. KRP Auto Repair
   Ellithorpe Road from Peplow Road to Chapman Road
   1.5 Miles (Both Sides)

2. Wildrose Troop 56
   LaFox Road from IL Route 64 to Fox Mill Drive
   1 Mile (Both Sides)



KRP Auto Repair
Ellithorpe Road from Peplow Road to Chapman Road
1.5 Miles (Both Sides)

Wildrose Troop 56
LaFox Road from IL Route 64 Fox Mill Drive
1 Mile (Both Sides)

Half Route
Full Route
KDOT Jurisdiction

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

A+ Foundation for West Aurora Schools
Orchard Road from
Indian Trail to Galena Boulevard
1 Mile (East Side)

Adopt-A-Highway Map
June 4, 2025

0 3,100 6,200 12,400 18,600 24,800 Feet

0 1 2 Miles

M:\DotserverD\USERS\Personal\Martin\GIS\AAH\AAHmap.mxd

KANE COUNTY Division of Transportation

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-709

APPROVING A CONTRACT FOR THE PURCHASE OF MOBILE AND HANDHELD KENWOOD RADIOS FOR THE KANE COUNTY DIVISION OF TRANSPORTATION

WHEREAS, quotes have been solicited and received for Mobile and Handheld Kenwood Radios (hereinafter the "Radios") for the County's Division of Transportation; and

WHEREAS, Baycom, Inc. with a principal address of 1730 Wallace Avenue, Suite A, St. Charles, Illinois 60174, was the selected Vendor for the Radios under the State Bid CMS (23-557THA-INFOT-B-31289), at a total purchase price of $213,849.76.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the offer for said Radios from Baycom, Inc. in the amount of Two Hundred Thirteen Thousand Eight Hundred Forty-Nine and 76/100 Dollars ($213,849.76) is accepted and that the County of Kane purchase said Radios from Baycom, Inc.; payment therefor to be made from the County Highway Fund #300, Line Item #70060 (Communications Equipment).

Line Item: 300.520.520.70060
Line Item Description: Communications 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? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
Approving a Contract for the Purchase of Mobile and Handheld Kenwood Radios for the Kane County Division of Transportation

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Michael Way 630.406.7359

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $213,849.76
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Description: 93 Mobile and hand held Kenwood radios

Vendor: Baycom (State Bid 23-557THa-INFOT-B-31289)

Purchase price – Total $213,849.76 (Baycom Quote # 100)

Comments:
Kane County Division of Transportation is currently using older hand me down radios from the Sheriffs office. At this current time KDOT doesn't have direct communication with OEM or the Sheriffs office during any type of disaster or event.

KDOT staff worked with KaneComm to ensure that this radio update would work for our needs and the needs of the County.

Kenwood radios are on the State Bid CMS (23-557THA-INFOT-B-31289). That contract has a minimum discount of 30% for the radios. Baycom has a local office in Kane County, has a great relationship with the County and has offered us a 42.5% discount on the upgrades. Baycom will handle programming and setup of the radios. KDOT will install the radios in our vehicles and equipment.

These radios are in the FY25 budget.

Staff recommends approval.

Notice of Award Form

Agency and Awarded Vendor Information

Description: Mobile Radio System Replacement

Bid Number: 23-557THA-INFOT-B-31289 Agency: ISTHA

Line Item Description: The Illinois State Toll Highway Authority (ISTHA) is giving notice of intent to award contract number 22-0091 to Global Technical Systems, Inc. This contract is for Mobile Radio System Replacement.

The contract has an term of Three (3) years.

Total Award Amount $1,235,480.00 Number of unsuccessful bidders/offerors 0

Terms (Add Renewal Terms as appropriate)	Length	Value
Initial Term	Three Years	$1,235,480.00

Add Renewal Term 1,2,3 | Delete Renewal Term

Farm Leases and Concessions

Value to the State: N/A

Estimated Financial Return to the State for the Life of the Contract (Includes Renewals)

Value to the Vendor: N/A

Estimated Gross Revenue to the Vendor for the Life of the Contract (Includes Renewals)

Business Enterprise Program/Veterans Business Program

Awarded bidder/offeror BEP/VBP Utilization Plan Goals 30 ILCS 575/7 (6)

% of VBP Per Utilization Plan: 0 % of BEP Per Utilization Plan: 0

List each bidder or offeror's name	Total bid amount	The name(s) of the certified BEP firm(s) identified in the bidder's or offeror's submitted utilization plan	The bid's *Amount* awarded to certified BEP firms identified in the utilization plan	The *Percentage* of the bid's amount awarded to certified BEP firms identified in the utilization plan
Global Technical Systems, Inc	$1,235,480.00			

*NA indicates that the offeror's pricing remained sealed.

Add Row | Delete Row

Notice of Award Form

Agency Contact

Contact Name:	Brian Chillmon	Telephone Number:	630-241-6800 x4604
Email Address:	BChillmon@getipass.com	Fax Number:	630-795-7908
Street Address:	2700 Ogden Ave	City:	Downers Grove
State:	Illinois	Zip Code:	60515

SPO Written Determination for Contract Award Decision

☐ **General** - Applies to Split Awards, Award to Other than Lowest Responsible and Responsive Bidder. The Rationale described by the purchasing agency in the recommendation to award seems reasonable, and serves as the basis for the contract decision.

☒ **Invitation for Bid** - The contract was procured through the Invitation for Bid Process, and the contract has been awarded to the lowest priced responsive and responsible bidder.

☐ **Request for Proposal** - Based on factors set forth in the Request for Proposal, the contract has been awarded to the offeror whose proposal is most advantageous to the State.

☐ **Renewal** - The contract is a renewal in accordance with the terms of the existing contract. The award decision is based on justification presented by the purchasing agency's justification.

Other:

Signature Field: Brittany Tatum — Digitally signed by Brittany Tatum Date: 2023.03.02 13:45:13 -06'00'

Date:

INVITATION FOR BID

22-0091

Mobile Radio System Replacement

STATE OF ILLINOIS
INVITATION FOR BID

Illinois State Toll Highway Authority
22-0091Mobile Radio System Replacement
23-557THA-INFOT-B-31289

The Illinois Tollway is an administrative agency of the State of Illinois which exists to provide for the construction, operation, regulation, and maintenance of a system of toll highways within the State of Illinois. The Tollway's main revenue is derived from the tolls it collects from users. The Tollway is also empowered to enter into contracts; acquire, own, use, lease, operate, and dispose of personal and real property, including rights of way, franchises, and easements; establish and amend resolutions, by-laws, rules, regulations, and toll rates; acquire, construct, relocate, operate, regulate, and maintain the Tollway system; exercise powers of eminent domain and condemnation; raise or lower toll rates; and contract for services and supplies, including services and supplies for the various patron service areas on the Tollway system. Tollway funds are not appropriated by the Illinois General Assembly.

The Illinois Tollway requests Bids from responsible vendors to meet its needs. A brief description is set forth below for Bidder's convenience, with detailed requirements in subsequent sections of this solicitation. If interested and able to meet these requirements, the State appreciates and welcomes a Bid.

Brief Description:

The Illinois Tollway is seeking a vendor to furnish, deliver, and Install various types of Kenwood Radios and Software or Tollway approved equal that conform to the below Specifications:

- JVC-Kenwood VHF 110-watt mobile radio system: Vhf 136-174MHz 110-watt RF deck, P25 conventional & Analog SKU # NX-5700HB.
- Single band single control head QUICK ORDER PACKAGE. SKU# 6ABMIG Includes:
    - KCH-19M basic control head,
    - KCT-18 ignition sense cable,
    - KCT-23M4 DC high power cable 23 feet long,
    - KCT-71M2 remote control cable, KMB-36 high power chassis mounting bracket,
    - KMC-65M standard mobile microphone,
    - KRK-14HM control head interface kit.

a. External accessory cable kit for KCH-19 SKU# KCT-72M
b. Compact 10-watt speaker with 3.5mm plug SKU# KES-8K
c. DC line filter 25dB 25A SKU # - KLF-2
d. License key for bluetooth data activation SKU # KWD-5003BT
e. License key for microSD card slot activation SKU # KWD-5002SD
f. AES 256 encryption module SKU # KWD-AE30K
g. Encryption key loader interface cable for KVL4000 unit SKU # KPG-115

In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U.S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the State of Illinois does not discriminate in employment, contracts, or any other activity.

The State of Illinois encourages prospective vendors to consider hiring qualified veterans and Illinois residents discharged from any Illinois adult correctional center, in appropriate circumstances.

h. USB programming cable SKU # KPG-46XM
i. License Key for software SKU # KPG-D1NK
j. Installation Services to include:
    - Labor to Removal of Current TK-790
    - Install New NX-5700
    - Provide Installer Training on Installation
    - Provide User Training on use of Radio system.

- All items/services must be provided by authorized resellers/dealers/installers

Contract Goal to be Achieved by the Vendor: This solicitation includes a specific BEP utilization goal of 9% based on the availability of BEP certified vendors who perform or provide the anticipated services and/or supplies required by this solicitation. In addition to the other award criteria established for this solicitation, the Illinois Tollway will award this contract to a Vendor that meets the goal or makes good faith efforts to meet the goal. This goal is also applicable to change orders and allowances within the scope of work provided by the BEP certified vendor. If Vendor is a BEP certified vendor, the entire goal is met and no subcontracting with a BEP certified vendor is required; however, the Vendor must submit a Utilization Plan indicating that the goal will be met by self-performance.

The resulting contract with the awarded Bidder shall have an initial term of three (3) years In no event will the total term of the contract, including the initial term, any renewal terms, and any extensions exceed ten (10) years. 30 ILCS 500/20-60. Subject to the maximum total term limitation, Illinois State Toll Highway Authority has the option to renew for the following terms: zero (0) years

Please read the entire solicitation package and submit a Bid for evaluation in accordance with the instructions. All forms and signature areas contained in the solicitation package should be completed in full and submitted along with the price proposal which will constitute the Bid. If submitting your Bid in paper format and by mail, do not submit the instructions pages with bids. Bidders should keep the instructions and a copy of their bids for future reference.

Forms A, Forms B, BEP Utilization Plan, and VSB Utilization Plan may be downloaded from the Chief Procurement Officer for General Service's website at *https://www2.illinois.gov/cpo/general/Pages/SolicitationandContractTemplates.aspx* . These sections are a material part of this solicitation, and must be returned when applicable with a Bidder's Bid.

Bids that do not adhere to form and content of the Invitation for Bid requirements may not be considered.

In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U.S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the State of Illinois does not discriminate in employment, contracts, or any other activity.

The State of Illinois encourages prospective vendors to consider hiring qualified veterans and Illinois residents discharged from any Illinois adult correctional center, in appropriate circumstances.

STATE OF ILLINOIS
OUTLINE

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Bidder Questions and Agency Response	A.6
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Submission of Bids	A.10
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Employment Tax Credit 4.27

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The following sections (FORMS A, FORMS B, BEP Utilization Plan, VSB Utilization Plan, Letter of Intent) of the solicitation may be found on the CPO's website at:

https://www2.illinois.gov/cpo/general/Pages/SolicitationandContractTemplates.aspx

Instructions on how to complete the BEP Utilization Plan can be found at:

https://www.youtube.com/watch?v=j9jXidHR7-U

STATE OF ILLINOIS
OUTLINE

FORMS A

Complete this section if you are <u>not</u> using a State of Illinois Vendor Registration Number which represents registration in the Illinois Procurement Gateway (IPG).

Business and Directory Information ..... 1.

Illinois Department of Human Rights Public Contracts Number ..... 2.

Authorized to Transact Business or Conduct Affairs in Illinois ..... 3.

Standard Certifications ..... 4.

State Board of Elections ..... 5.

Disclosure of Business Operations in Iran ..... 6.

Financial Disclosures and Conflicts of Interest ..... 7.

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FORMS B

Complete this section if you <u>are using</u> an active State of Illinois Vendor Registration Number.

To ensure that you are registered in the IPG, search for your business name in the IPG Registered Vendor Directory. If your company does not appear in the search results, then you are not registered in the IPG.

Illinois Procurement Gateway Registration # and expiration date ..... 1.

Certification Timely to this Solicitation or Contract ..... 2.

Disclosures of Lobbyists and Contracts ..... 3-4.

Download from the CPO's website and complete these documents if this IFB contains a

Business Enterprise Program (BEP) goal.

BEP Utilization Plan

Letter of Intent Template

Download from the CPO's website and complete these documents if this IFB contains a

Veteran Small Business Program (VBP) goal.

Veteran Small Business Utilization Plan

Letter of Intent Template

SECTION 1. INSTRUCTIONS AND GENERAL INFORMATION

A.1 PROCESS CHANGES RESULTING FROM BIDBUY: BidBuy is the new electronic procurement system being used by State agencies under the jurisdiction of the Chief Procurement Officer for General Services. With the implementation of BidBuy, some procurement processes have changed. In some instances, BidBuy entirely replaces the State's previous procurement processes. In others, the past instruction or process remains unchanged or is augmented by BidBuy.

The State publishes Invitations for Bid (IFB) in BidBuy. BidBuy consists of public webpages that may be referred to as the "Bulletin" or information "on BidBuy". BidBuy also permits vendors to create password protected Seller Accounts allowing electronic quoting for some procurement methods. The IFB, along with other attachments and information on BidBuy, constitutes the State's solicitation. The State may accept electronic bids in response to IFBs through BidBuy. Bidders may continue to submit bids in paper format and in accord with the instructions for submission. Bidders must pay special attention to the instructions found on BidBuy as they augment the information in this IFB. Bidders shall read the entire contents of this IFB and direct any questions to the Information Contact found on the BidBuy posting.

A.2 CONFLICT BETWEEN INFORMATION ON PAPER AND BIDBUY: If the State provides information in paper format (i.e. the IFB and other attachments) that is different or in conflict with the information the State provides on BidBuy, then the information in paper format is presumed to represent the State's intent. If the Bidder provides information in paper format that is different or in conflict with the information the Bidder provides in BidBuy, then the information in paper format shall represent the Bidder's intended submission.

A.3 HOW TO ENTER INFORMATION: Type information in the text form fields provided. Text form fields are indicated by the instruction "Click here to enter text." in red font. If the information requested does not apply to the Bidder's situation, then enter "N/A" into the text form field. Please enter the requested information or N/A into every red text field. Please note that the CONTRACT section of this solicitation may be used as the contract between the State of Illinois and the awarded vendor. If used, then the Financial Disclosures and Conflicts of Interest, Disclosure of Business Operations in Iran, and Standard Certifications provided in Forms A or the Illinois Procurement Gateway, and certifications and disclosures provided in Forms B (if applicable) will become a material part of the contract.

If the State allows electronic quotes, then the Bidder may submit some information via BidBuy by following the prompts and instructions contained within BidBuy.

A.4 PUBLISHED PROCUREMENT INFORMATION: The State publishes procurement information, including solicitations, awards, and amendments, on the General Services Illinois Procurement Bulletin, referred to as the Bulletin or BidBuy (*https://www.bidbuy.illinois.gov/bso/*). Procurement

information may not be available in any other form or location. Bidder is responsible for monitoring the Bulletin. The State will not be held responsible if Bidder fails to receive the optional e-mail notice of future amendments to the solicitation.

A.5 INFORMATION CONTACT: The individual listed in the "Info Contact:" on the Bulletin posting shall be the single point of contact for this solicitation. Unless otherwise directed, Bidders should only communicate with the Information Contact. The State/Agency shall not be held responsible for information provided by or to any other person.

Solicitation Contact: Brian Chillmon, Senior Buyer	Phone: 630/241-6800 Extension 4604
Agency: Illinois Tollway	
Street Address: 2700 Ogden Avenue	TDD: 630/241-6898
City, State Zip: Downers Grove, IL 60515	
Email: BChillmon@getipass.com	

Suspected errors should be immediately reported to the Information Contact. Do not discuss, directly or indirectly, the solicitation or any bid with any State officer or employee other than the Information Contact.

A.6 BIDDER QUESTIONS AND AGENCY RESPONSE: All questions, other than questions raised at the Pre-Submission Conference, pertaining to this solicitation must be submitted in writing to the Information Contact no later than as posted in Bidbuy. Questions received and Agency responses may be posted as an Amendment to the original solicitation on the Bulletin; only these posted answers to questions shall be binding on the State. Bidders are responsible for monitoring the Bulletin.

A.7 PRE-SUBMISSION CONFERENCE

In the Bulletin posting, the Agency may schedule a Pre-Submission Conference as the "Pre-Bid Conference:".

Is attendance at the Pre-Submission Conference mandatory? ☐ Yes ☒ No

If attendance is mandatory, Bidder (current Vendor included) will be disqualified and considered non-responsive if Bidder does not attend, is not on time, leaves early or fails to sign the attendance sheet. Bidder must allow adequate time to accommodate security screenings at the site.

A.8 BID DUE DATE, TIME, AND ADDRESS FOR SUBMISSION OF BIDS: Each solicitation contains the Bid Due Date and Time appearing as the "Bid Opening Date:" on the Bulletin posting. Bids will be opened at the Submit/Deliver Offers To address provided below on the "Bid Opening Date:" Late bids shall be deemed non-responsive and will not be considered. 44 ILL. ADM. CODE 1.2005(b).

A.8.1. Bid Firm Time: Vendor's Bid must remain firm for 180 days from opening.

A.8.2. Submit/Deliver Paper Bids To: Label (outside of envelopes/containers):

Agency: Illinois Tollway	**"Sealed Bid – Do Not Open"**
Attn: Procurement	Project Title: Mobile Radio System Replacement BidBuy Bid #: 23-557THA-INFOT-B-31289
Address: 2700 Ogden Avenue	Due Date & Time: As posted in Bidbuy
City, State Zip: Downers Grove, IL 60515	*Vendor Name*
	Vendor City, State and Zip

A.9 ORGANIZATION REQUIRED: Bids in paper format may be submitted in as few as three and as many as five packets. Please follow these instructions carefully. Separately seal and label each packet.

A.9.1. Packet 1 shall contain the Contract section and if applicable a Redacted copy (Section 1, Part A.15).

A.9.2. Packet 2 shall contain the Offer (Section 2, Part B).

If applicable, the packet shall also contain Exceptions to Solicitation Contract Terms and Conditions (Section 3, Part C.1) and References (Section 3, Part C.2).

A.9.2.1. Exceptions must be provided on the Exceptions to Solicitation Contract Terms and Conditions form or must be in a substantially similar format. Agency discourages taking exceptions. State law shall not be circumvented by the exception process. Exceptions may result in rejection of the Bid.

A.9.2.2. Additional Bidder Provisions may be stated on the Exceptions to Solicitation Contract Terms and Conditions form, but should not include exceptions to Agency specifications, terms and conditions, or any other part of this solicitation. This is supplemental information that supports a Bidder's position or, for example, a Bidder's licensing agreement.

A.9.3. Packet 3 shall contain either Forms A or Forms B. Forms A contains eight forms and shall be returned by Bidders that do not have an active registration in the Illinois Procurement Gateway (IPG).

Forms B consists of two pages and a one-page Taxpayer Identification Number. Forms B is only returned by Bidders that have a valid IPG registration number with expiration date and elect to not use the forms found in Forms A.

A.9.4. Packet 4 shall contain a response to the Minorities, Women, and Persons with Disabilities participation requirements. Packet 4 is only returned if a Business Enterprise Program goal is stated in the Bulletin posting.

A.9.5. Packet 5 shall contain a response to the Veteran Small Business (VSB) participation requirements. Packet 5 is only returned if a VSB goal is stated in the Bulletin posting.

A.10 SUBMISSION OF BIDS: Bids may be submitted in paper format or via BidBuy if "Allow Electronic Quote: Yes" is indicated on the Bulletin posting.

A.10.1. To aid in the organization of the Bid submitted in paper format, submit it in separately sealed packets as indicated below and clearly labeled with the Invitation for Bid title, the BidBuy reference number, the packet number, the Bidder's name and the wording**: "Sealed Bid – Do Not Open."** The separately sealed packets may be submitted together in one mailing/shipping box or may be submitted separately in individual/shipping boxes. You may put the entire Bid on one CD or USB flash drive.

Subject Matter	**# of Originals**	**# of Hard Copies**	**# of CDs or USB flash drives**
Contract and if applicable a Redacted copy – PACKET 1	File must be submitted with the Bidder's response in BidBuy	N/A	N/A
SECTION 2 Part B (OFFER) and applicable forms in SECTION 3 Part C – PACKET 2	File must be submitted with the Bidder's response in BidBuy	N/A	N/A
FORMS A or FORMS B – PACKET 3	File must be submitted with the Bidder's response in BidBuy	N/A	N/A

MINORITIES, WOMEN, AND PERSONS WITH DISABILITIES PARTICIPATION AND UTILIZATION PLAN – PACKET 4 (PLACE COPIES AND USB'S SEPARATE FROM ORIGINAL)	File must be submitted with the Bidder's response in BidBuy	N/A	N/A
VETERAN SMALL BUSINESS PARTICIPATION AND UTILIZATION PLAN – PACKET 5 (PLACE COPIES AND USB'S SEPARATE FROM ORIGINAL)	N/A	N/A	N/A

A.10.2. If the State allows electronic quotes via BidBuy, the Bidder may submit the following forms and others by uploading them in the Attachment tab.

- Offer to the State
- Contract
- Redacted copy of Bid (if applicable)
- Exceptions to Solicitation Contract Terms and Conditions (if applicable)
- References (if applicable)
- Standard Certifications
- Forms A (if applicable)
- Forms B (if applicable)
- Letter of Intent (if applicable)
- BEP Utilization Plan (if applicable)
- Veteran Small Business Utilization Plan (if applicable)
- Bid or Performance bond (if applicable)

If the Bidder submits its Bid entirely via BidBuy, then the Bidder must complete, sign, and upload all required documents, such as the Contract, BEP Utilization Plan if applicable, and either Forms A or Forms B.

A.11 **SECURITY**: Bid Bond $ N/A / Performance Bond $ N/A. If a bid bond is required, Bidder must submit the bid bond with the Bid. If a performance bond is required, Bidder must submit the performance bond to the solicitation contact within ten (10) days after award. The bond must be from a surety licensed to do business in Illinois. An irrevocable letter of credit is an acceptable substitute. The form of security must be acceptable to the State.

A.12 **SMALL BUSINESS SET-ASIDE:** In the Bulletin posting, if "Yes" is shown to the question "Is this subject to Small Business Set-Aside?", then Bidder must be qualified by the Small Business Set-Aside Program at the time bids are due in order for the Bid to be evaluated. For complete

requirements and to qualify Bidder's business in the Small Business Set-Aside Program, visit the CPO's website at *https://www2.illinois.gov/cpo/general/Pages/Sell2Illinois.aspx*.

A.13 MINORITY CONTRACTOR INITIATIVE: The State requires a fee of $15 to cover expenses related to the administration of the Minority Contractor Opportunity Initiative. Any bidder awarded a contract of $1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of $15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.

A.14 FEDERAL FUNDS: The resulting contract may be partially or totally funded with Federal funds. Upon notice of intent to award, the percentage of the goods and/or services involved which are Federally funded and the dollar amount of such Federal funds will be disclosed.

A.15 EMPLOYMENT TAX CREDIT: Bidders who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 30 ILCS 500/45-67 and 45-70. Please contact the Illinois Department of Revenue (217-524-4772) for information about tax credits.

A.16 GOVERNING LAW AND FORUM: Illinois law and rules govern this solicitation and any resulting contract. Bidder must bring any action relating to this solicitation in the appropriate court in Illinois. This document contains statutory references designated with "ILCS." Bidder may view the full text at *http://www.ilga.gov/legislation/ilcs/ilcs.asp*. The Illinois Procurement Code (30 ILCS 500) and the Standard Procurement Rules (44 Ill. Adm. Code Part 1 are applicable to this solicitation and may be respectively viewed at *http://www.ilga.gov/legislation/ilcs/ilcs5.asp?ActID=532&ChapterID=7* and *http://www.ilga.gov/commission/jcar/admincode/044/044parts.html*.

A.17 PUBLIC RECORDS AND REQUESTS FOR CON FIDENTIAL TREATMENT: Bids become the property of the State. All bids will be open to the public under the Illinois Freedom of Information Act (FOIA) (5 ILCS 140) and other applicable laws and rules, unless Bidder requests in its Bid that the State treat certain information as confidential. A request for confidential treatment will not supersede the State's legal obligations under FOIA. The State will not honor requests to keep entire Bids confidential. Bidders must show the specific grounds in FOIA or other law or rule that support confidential treatment. Regardless, the State will disclose the successful Bidder's name, the substance of the Bid, and the price.

If Bidder requests confidential treatment, Bidder must submit additional copy/copies (see Instructions for Submission of Bids in Section A.10) of the Bid with proposed confidential information redacted. This redacted copy must tell the general nature of the material removed, and shall retain as much of the Bid as possible. In a separate attachment, Bidder shall supply a listing of the provisions identified by section number for which it seeks confidential treatment and identify the statutory basis or bases under Illinois law, including a detailed justification for

exempting the information from public disclosure. Bidder must label the attachment as "Redacted" and return it in Packet 1.

Bidder will hold harmless and indemnify the State for all costs or damages associated with the State defending Bidder's request for confidential treatment. Bidder agrees that the State may copy the Bid to facilitate evaluation, or to respond to requests for public records. Bidder warrants that such copying will not violate the rights of any third party.

If the State allows electronic quotes, then when submitting a redacted copy of the Bid via BidBuy, the Bidder shall include "Redacted" in the file name. When attaching the unredacted version, the Bidder shall include "Unredacted" in the file name and check the Confidential box on the Attachments tab which ensures that BidBuy does not display the unredacted document to the public.

A.18 RESERVATIONS: Bidder must read and understand the solicitation and tailor the Bid and all activities to ensure compliance. The State reserves the right to amend the solicitation, reject any or all bids, award by item, group of items, or grand total, and waive minor defects. The State may request a clarification, inspect Bidder's premises, interview staff, request a presentation, or otherwise verify the contents of the Bid, including information about subcontractors and suppliers. The State will make all decisions on compliance, evaluation, and terms and conditions, and shall make decisions in the best interests of the State and in accordance with the Illinois Procurement Code (30 ILCS 500/), associated administrative rules and other applicable State and Federal statutes and regulations. This competitive process may require that the Bidder provide additional information or otherwise cooperate with the State. If a bidder does not comply with requests for information or cooperate, the State may reject the bid as non-responsive to the solicitation. Submitting a bid does not entitle the Bidder to an award or a contract. Posting a vendor's name in a Bulletin notice does not entitle the vendor to a contract. The State is not responsible for and will not pay any costs associated with the preparation and submission of any bid. Awarded vendor(s) shall not commence, and will not be paid for any billable work undertaken prior to the date all parties execute the contract, unless approved in writing in advance by the State Purchasing Officer or the Chief Procurement Officer (or designee).

A.19 AWARD: The State is not obligated to award a contract pursuant to this solicitation. If the State issues an award, the award will be made to the responsive and responsible bidder who submits the lowest price. The State will post a notice to the Bulletin identifying the apparent low-cost bidder. The State may accept or reject a bidder's bid as submitted, or may require contract negotiations. If negotiations do not result in an acceptable agreement, the State may reject the bidder's bid and begin negotiations with another bidder. Awards are not final until all protests are resolved.

A.20 INVOICING ADDRESS: The awarded Vendor shall invoice at the completion of the contract unless invoicing is tied in the contract to milestones, deliverables, or other invoicing requirements

agreed to in the contract. The Bulletin posting contains the "Bill-to Address:" where invoices should be sent.

Agency Name: Illinois Tollway

Agency Department: Procurement

Street Address: P.O. Box 3094

City, State, Zip Code: Lisle, Illinois 60532-8094

Email: FinanceInvoices@getipass.com

Vendor shall not bill for any taxes unless accompanied by proof the State is subject to the tax. If necessary, Vendor may request the applicable Agency's Illinois tax exemption number and Federal tax exemption information.

A.21 **PROTEST REVIEW OFFICE**: Bidders may submit a written protest to the Protest Review Office following the requirements of the Standard Procurement Rules. 44 Ill. Adm. Code 1.5550. For protests related to specifications, the Protest Review Office must physically receive the protest no later than fourteen (14) days after the solicitation or related addendum was posted to the Bulletin. For protests related to rejection of individual bids or awards, the protest must be received by close of business no later than fourteen (14) days after the protesting party knows or should have known of the facts giving rise to the protest. The Protest Review Office information is as follows:

Chief Procurement Office
Attn: Protest Review Office
401 S. Spring Street
Suite 515 Stratton Office Building
Springfield, IL 62706

Email: eec.legalstaff@illinois.gov

Facsimile: (217) 558-1399
Illinois Relay: (800) 526-0844

A.22 **EVALUATION PROCESS:** The State evaluates three categories of information: Responsibility, Responsiveness, and Price. The State will consider the information provided and the quality of that information when evaluating the bidder's bid. If the State finds a failure or deficiency, the State may reject the bid or reflect the failure or deficiency in the evaluation.

A.22.1. **RESPONSIVENESS**: A responsive bidder is one who submits a bid that conforms in all material respects to the Invitation for Bid, and includes **all required** forms. Required forms may include, but may not be limited to:

A.22.1.1. Subcontractor Disclosure: If the Bid includes any subcontractors, then Bidder shall provide the names and addresses of subcontractors in the CONTRACT, Part 1.6.

A.22.1.2. References: If references are required, then Bidder shall complete and return the References form in Section 3, Part C.2.

A.22.1.3. If completing Forms B, then responsiveness may include and may not be limited to:

- Active Illinois Procurement Gateway registration # with expiration date
- Disclosure of lobbyists for Bidder and parent entity(ies)
- Disclosure of pending and current contracts
- Certifications timely to this solicitation

A.22.1.4. If completing Forms A, required forms may include and may not be limited to:

- Business and Directory Information: Bidder should complete and return the Business and Directory Information form in Forms A , Part 1.
- Illinois Department of Human Rights Public Contracts Number: Bidder shall complete and return the IDHR Public Contracts Number form in Forms A , Part 2.
- Authorized to Transact Business or Conduct Affairs in Illinois: A person (other than an individual acting as a sole proprietor) must be a duly constituted legal entity prior to submitting a bid and authorized to transact business or conduct affairs in Illinois prior to execution of the contract. For more information, see Authorized to Transact Business or Conduct Affairs in Illinois in Forms A, Part 3.
- Standard Certifications: Offeror shall complete and return the Standard Certifications form in Forms A, Part 4.
- State Board of Elections Registration: Vendor or Bidder may be prohibited from making political contributions and be required to register with the State Board of Elections. For more information, see State Board of Elections in Forms A, Part 5.
- Disclosure of Business Operations with Iran: Offeror should complete and return the Disclosure of Business Operations with Iran form in Forms A, Part 6.

- Financial Disclosures and Conflicts of Interest: Bidder shall complete and return the Financial Disclosures and Conflicts of Interest form in Forms A, Part 7, or in the Illinois Procurement Gateway.

- Taxpayer Identification Number: Bidder shall complete and return the Taxpayer Identification form in Forms A, Part 8.

A.22.1.5. The State will determine whether the Bid meets the stated requirements. Minor differences or deviations that have negligible impact on the price or suitability of the supply or service to meet the State's needs may be accepted or corrections allowed. If no bidder meets a particular requirement, the State may waive that requirement.

A.22.1.6. When the specification calls for "Brand Name or Equal," the brand name product is acceptable. Other products will be considered with proof the other product meets stated specifications and is equivalent to the brand product in terms of quality, performance and desired characteristics.

A.22.1.7. The State will determine whether Bids complied with the instructions for submitting bids. Except for late submissions, and other requirements that by law must be part of the submission, the State may require that a bidder correct deficiencies as a condition of further evaluation.

A.22.2. **RESPONSIBILITY**: A responsible Bidder is one who has the capability in all respects to perform fully the contract requirements and who has the integrity and reliability that will assure good faith performance. The State determines whether the Bidder is a "responsible" bidder; a bidder with whom the State can or should do business. For example, the State may consider the following:

A.22.2.1. A "prohibited bidder" includes any person assisting an employee of the State of Illinois by reviewing, drafting, directing, or preparing any invitation for bids, a request for proposal, or request for information, or providing similar assistance unless such assistance was part of a publicly issued opportunity to review drafts of all or part of these documents. For purposes of this section, an employee of the State of Illinois means one who, by the nature of his or her duties, has the authority to participate personally and substantially in the decision to award a State contract. No person or business shall submit specifications to a State agency unless requested to do so by an employee of the State. No person or business that contracts with a State agency to write specifications for a particular procurement need shall submit a bid or proposal or receive a contract for that procurement need.

Nothing herein is intended to prohibit a vendor from bidding or offering to supply developing technology, goods or services after providing the State with a demonstration of the developing technology, goods, or services; provided the subject of the demonstration to the State represents industry trends and innovation and is not specifically designed to meet the State's needs. Nothing herein is intended to prohibit a person or business from submitting a bid or offer or entering into a contract if the person or business: (i) initiates a communication with an employee to provide general information about products, services, or industry best practices and, if applicable, that communication is documented in accordance with Section 50-39 of the Illinois Procurement Code (30 ILCS 500/) or (ii) responds to a communication initiated by an employee of the State for the purposes of providing information to evaluate new products, trends, services, or technologies (30 ILCS 500/50-10.5).

A.22.2.2. Other factors that the State may evaluate to determine responsibility include, but are not limited to: political contributions, certifications, conflict of interest, financial disclosures, taxpayer identification number, past performance in business or industry, references (including those found outside the offer,) compliance with applicable laws, financial responsibility, insurability, effective equal opportunity compliance, payment of prevailing wages if required by law, capacity to produce or sources of supply, and the ability to provide required maintenance service or other matters relating to the bidder's ability to deliver in the quality and quantity within the time and price as specified in this solicitation.

A.22.2.3. Awarded bidders must at all times have financial resources sufficient, in the opinion of the State, to ensure performance of the contract and must provide proof upon request. The State may require a performance bond if, in the opinion of the State, it ensures performance of the contract. The State may terminate the contract, consistent with the termination for cause provision of the contract, if the vendor lacks the financial resources to perform under the contract.

A.22.2.4. The State may require that a bidder correct any deficiencies as a condition of further evaluation.

A.22.3. **PRICE**: The State identifies the lowest priced bidder that meets responsibility and responsiveness requirements. The State ranks bids in order of price when appropriate.

A.23 BUSINESS ENTERPRISE FOR MINORITIES, WOMEN, AND PERSONS WITH DISABILITIES ACT PARTICIPATION AND UTILIZATION PLAN: The Bulletin posting indicates whether this solicitation contains a goal to include businesses owned and controlled by minorities, women, and persons with disabilities. If this solicitation is for non-construction supplies or services and contains a goal, then failure to submit a Utilization Plan shall render the Offer non-responsive. 30 ILCS 575/4(f). All questions

regarding the subcontracting goal must be directed to the Agency Business Enterprise Program (BEP) Liaison prior to submission of proposals.

This solicitation includes a specific BEP utilization goal of 9%.

NIGP Code: 939-72

BEP Liaison: Yvette Riley

Phone Number: (312) 814-1089

Email Address: Yvette.Riley2@illinois.gov

Businesses included in Utilization Plans as meeting BEP requirements as prime vendors or subcontractors must be certified by the Department of Central Management Services as BEP vendors prior to the Bid Opening Date. Go to *https://www2.illinois.gov/cms/business/sell2/bep/Pages/default.aspx* for complete requirements for BEP certification. Go to *https://cms.diversitycompliance.com/* to search for certified BEP vendors.

A.24 VETERAN SMALL BUSINESS PARTICIPATION AND UTILIZATION PLAN: The Bulletin posting indicates whether this solicitation contains a goal to include businesses owned and controlled by military veterans. If this solicitation contains a goal, then failure to submit a Utilization Plan as instructed later in this solicitation may render the Offer non-responsive. All questions regarding the subcontracting goal must be directed to the Agency Veteran Small Business Liaison prior to submission of proposals.

Veteran Small Business Liaison: Shelley Jones

Phone Number: (630) 241-6800 extension 4682

Email Address: sjones@getipass.com

Businesses included in Utilization Plans as meeting Veteran Owned Small Business (VOSB) and Service Disabled Veteran Owned Small Business (SDVOSB) requirements as prime vendors or subcontractors must be certified by CMS as VOSB or SDVOSB vendors prior to Bid opening date. Go to

https://www2.illinois.gov/cms/business/sell2/pages/veteranownedbusinesses.aspx for complete requirements for VOSB or SDVOSB certification. Go to *https://cms.diversitycompliance.com/* to search for certified VOSB and SDVOSB vendors.

A.25 BIDBUY TERMINOLOGY AND GUIDANCE: BidBuy is an online e-procurement system. There may be some difference between the procurement terminology used in this solicitation and the terms used in BidBuy. Please learn more about BidBuy by accessing the online resources found here:

https://www2.illinois.gov/cpo/PathwayToProcurement/Pages/Guides-and-Manuals.aspx.

A.26 ILLINOIS TECHNOLOGY ACCESSIBILITY ACT STANDARDS. As required by Illinois Public Act 95-307, all information technology, including electronic information, software, systems, and equipment, developed or provided under this contract must comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as posted at *http://www.dhs.state.il.us/iitaa*. **(Use this for IT contract)**

-END OF INSTRUCTIONS

SECTION 2. OFFER TO THE STATE OF ILLINOIS

Project Title: 22-0091 Mobile Radio System Replacement

BidBuy Reference #: 23-557THA-INFOT-B-31289

The undersigned authorized representative of the identified Bidder hereby submits this Offer to the State of Illinois to perform in full compliance with the subject solicitation. By completing and signing this form, Bidder makes an Offer to the State of Illinois that the State may accept.

Bidder should **use this Form as a final checklist to ensure that all required documents are completed and included** with the Bid. Bidder must mark each blank below as appropriate; mark N/A when a section is not applicable to this solicitation. Bidder understands that failure to meet all requirements is cause for disqualification.

B.1 **SOLICITATION AND CONTRACT REVIEW:** Bidder has reviewed the Solicitation and Contract, including all referenced documents and instructions, filled in all relevant blanks, and provided any requested information.

☐ Yes ☐ No

B.2 **ADDENDA:** Bidder has taken into account any and all addendums to the solicitation in making this Bid.

☐ Yes ☐ No ☐ N/A

B.3 **PRE-SUBMISSION CONFERENCE:** If attendance was mandatory, Bidder attended the Pre-Submission Conference.

☐ Yes ☐ No ☐ N/A

B.4 **BID SUBMISSION:** If submitting a Bid in paper format, Bidder has packaged the Bid in a properly labeled container, addressed to the correct location, included the correct number of copies, and allowed enough time for delivery by the due date and time.

☐ Yes ☐ No

B.5 **FORMS A or FORMS B:** Bidder is properly submitting either Forms A or Forms B, but not both.

☐ Yes ☐ No

B.6 **BOND:** If applicable, Bidder has submitted its Bid Bond or Performance Bond.

☐ Yes ☐ No ☐ N/A

B.7 **SMALL BUSINESS SET-ASIDE:** Bidder is a qualified small business in the Small Business Set-Aside Program at the time Bids are due.

☐ Yes ☐ No ☐ N/A

B.8 **PACKET 1 – CONTRACT**

☐ Yes ☐ No

B.8.1	Redacted Copy of Bid, if requesting confidential treatment	☐ Yes ☐ No ☐ N/A

B.9 **PACKET 2 – OFFER**

☐ Yes ☐ No

B.9.1	Offer	☐ Yes ☐ No
B.9.2	Exceptions to Solicitation Contract Terms and Conditions	☐ Yes ☐ No ☐ N/A
B.9.3	References	☐ Yes ☐ No ☐ N/A

B.10 **PACKET 3 – FORMS A**

☐ Yes ☐ No

B.10.1	Business and Directory Information	☐ Yes ☐ No
B.10.2	Illinois Department of Human Rights Public Contracts Number	☐ Yes ☐ No
B.10.3	Standard Certifications	☐ Yes ☐ No
B.10.4	Disclosure of Business Operations in Iran	☐ Yes ☐ No
B.10.5	Financial Disclosures and Conflicts of Interest	☐ Yes ☐ No
B.10.6	Taxpayer Identification Number	☐ Yes ☐ No

B.11 **PACKET 3 – FORMS B**

☐ Yes ☐ No

B.11.1	Illinois Procurement Gateway Registration # with expiration date	☐ Yes ☐ No
B.11.2	Certifications Timely to this Solicitation	☐ Yes ☐ No
B.11.3	Disclosure of Lobbyists and Contracts	☐ Yes ☐ No

B.12 PACKET 4 – BEP UTILIZATION PLAN

B.12.1	Does this solicitation contain a BEP goal?	☐ Yes ☐ No
B.12.2	Minorities, Women, Persons with Disabilities Participation and Utilization Plan	☐ Yes ☐ No ☐ N/A

B.13 PACKET 5 – VSB UTILIZATION PLAN

B.13.1	Does this solicitation contain a VSB goal?	☐ Yes ☐ No
B.13.2	Veteran Small Business Participation and Utilization Plan	☐ Yes ☐ No ☐ N/A

B.14 CONTRACT SIGNATURE

Bidder has signed and filled out all Vendor information on the CONTRACT SIGNATURES page.

☐ Yes ☐ No

B.15 SUBCONTRACTING

Bidder has indicated if subcontractors will be used and provided all requested information.

☐ Yes ☐ No ☐ N/A

B.16 LOCATION OF PERFORMANCE

Bidder has provided the location and known or anticipated value of services to be performed.

☐ Yes ☐ No

B.17 REFERENCES

Bidder has enclosed references and all pertinent contact information for the references.

☐ Yes ☐ No ☐ N/A

B.18 PRICING

Bidder has completed the PRICING part of the CONTRACT.

☐ Yes ☐ No

B.19 EXCEPTIONS

In preparing the Bid, Bidder has taken (check one box below):

☐ No Exceptions

☐ Exceptions to the State's language or requirements; Exceptions must be provided on the State's form (Section 3, Part C.1) or must be in a substantially similar format. The State discourages taking exceptions. State law shall not be circumvented by the exception process. Exceptions may result in rejection of Bidder's Bid.

B.20 REQUEST FOR CONFIDENTIAL TREATMENT

Bidder has supplied an additional copy of the Bid with confidential information deleted. In the event the designation of confidentiality of this information is challenged, the undersigned hereby agrees to provide legal counsel or other necessary assistance to defend the designation of confidentiality and agrees to hold the State harmless for any costs or damages arising out of the State agreeing to withhold the materials based on Bidder's request.

☐ No, Bidder is not requesting confidential treatment for this Bid

☐ Yes, Bidder is seeking confidential treatment for portions of this Bid

B.21 PREFERENCES

The Illinois Procurement Code provides various preferences to promote business opportunities in Illinois.

Does Bidder make any claims for preferences? If so, please mark the applicable preference(s) and include the list of items that qualify for the preference at the end of this section and a description of why the preference applies. The State reserves the right to determine whether the preference indicated applies to Bidder.

☐ Resident Bidder (30 ILCS 500/45-10)

- ☐ Recycled Supplies (30 ILCS 500/45-20)
- ☐ Recyclable Paper (30 ILCS 500/45-25)
- ☐ Environmentally Preferable Supplies or Services (30 ILCS 500/45-26)
- ☐ Illinois Correctional Industries (30 ILCS 500/45-30)
- ☐ Not-for-Profit Agencies for Persons with Significant Disabilities (30 ILCS 500/45-35)
- ☐ Gas Mileage (30 ILCS 500/45-40)
- ☐ Small Businesses (30 ILCS 500/45-45)
- ☐ Illinois Agricultural Products (30 ILCS 500/45-50)
- ☐ Corn-Based Plastics (30 ILCS 500/45-55)
- ☐ Veterans (30 ILCS 500/45-57)
- ☐ Vehicles Powered by Agricultural Commodity-Based Fuel (30 ILCS 500/45-60)
- ☐ Public Purchases in Other State (30 ILCS 520)
- ☐ Illinois Mined Coal Act (30 ILCS 555)
- ☐ Steel Products Procurement (30 ILCS 565)
- ☐ Veteran's Preference (330 ILCS 55)
- ☐ Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575)
- ☐ Procurement of Domestic Products (30 ILCS 517)
- ☐ Bio-based Products (30 ILCS 500/45-75)

Items that Qualify and Explanation: Click here to enter text

Signature of Authorized Representative: _____

Printed Name of Authorized Representative: _____

Bidder's Name: Click here to enter text

Date: Click here to enter a date.

SECTION 3.

C. EXCEPTIONS TO SOLICITATION AND CONTRACT TERMS AND CONDITIONS

Click here to enter text agrees with the terms and conditions set forth in the State of Illinois Invitation for Bid, including the standard terms and conditions, the Agency supplemental provisions, certifications, and disclosures, with the following exceptions:

	Excluding certifications required by statute to be made by the Vendor, both Parties agree that all of the duties and obligations that the Vendor owes to the Agency for the work performed shall be pursuant to the solicitation and resulting contract, and Vendor's exceptions accepted by the State thereto as set forth below.
	STANDARD TERMS AND CONDITIONS
Section/ Subsection #	State the exception such as "add," "replace," and/or "delete."
	ADDITIONAL VENDOR TERMS AND CONDITIONS
New Provision(s), # et. seq.	**Section/Subsection New Number, Title of New Subsection**: State the new additional term or condition.

Click here to enter text hereby agrees to the exceptions provided by Click here to enter text and to the Additional Terms and Conditions provided by Click here to enter text.

Agreed: Click here to enter text	Agreed: Click here to enter text
By: Click here to enter text	By: Click here to enter text
Signed:	Signed:
Position: Click here to enter text	Position: Click here to enter text
Date: Click here to enter a date.	Date:

STATE OF ILLINOIS
CONTRACT

Illinois Tollway

Mobile Radio System Replacement

22-0091

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

☐ Yes

☐ No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

☐ Yes (IPG Certifications and Disclosures including FORMS B)

☐ No

1. DESCRIPTION OF SUPPLIES AND SERVICES

2. PRICING

3. TERM AND TERMINATION

4. STANDARD BUSINESS TERMS AND CONDITIONS

5. STATE SUPPLEMENTAL PROVISIONS

6. STANDARD CERTIFICATIONS

7. FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST

8. CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – "FORMS B" (IF APPLICABLE)

9. PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

VENDOR

Vendor Name: Click here to enter text.	Address (City/State/Zip): Click here to enter text.
Signature:	Phone: Click here to enter text.
Printed Name: Click here to enter text.	Fax: Click here to enter text.
Title: Click here to enter text.	Email: Click here to enter text.
Date:	

STATE OF ILLINOIS

Procuring Agency: Illinois Tollway	Phone: 630/241-6800
Street Address: 2700 Ogden Avenue	Fax: 630/795-7908
City, State ZIP: Downers Grove, IL 60515	
Official Signature:	Date:
Printed Name: Dorothy Abreu	
Official's Title: Chair and Chief Executive Officer	
Approved as to Form and Constitutionality Legal Signature:	Date:
Legal Printed Name: Samantha Sims	
Legal's Title: Assistant Attorney General, State of Illinois	
Finance Signature:	Date:
Finance Printed Name: Cathy R. Williams	
Finance's Title: Chief Financial Officer	
Legal Signature:	Date:
Legal Printed Name: Kathleen R. Pasulka-Brown	
Legal's Title: General Counsel	

Procurement Signature:	Date:
Procurement Printed Name: Eric Occomy	
Procurement's Title: Chief of Contract Services	

AGENCY USE ONLY **NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: R-138600
- Project Title: Mobile Radio System Replacement
- Contract #: 22-0091
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy / Bulletin Reference #: B-31289
- BidBuy / Bulletin Publication Date:
- Award Code:
- Subcontractor Utilization? ☐ Yes ☐ No Subcontractor Disclosure? ☐ Yes ☐ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☐ No Percentage:
- Minority Owned Business? ☐ Yes ☐ No Percentage:
- Women Owned Business? ☐ Yes ☐ No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☐ No Percentage:
- Veteran Owned Small Business? ☐ Yes ☐ No Percentage:
- Other Preferences?

1. DESCRIPTION OF SUPPLIES AND SERVICES

1.1. GOAL: The Illinois Tollway is dedicated to providing and promoting a safe and efficient system of toll supported highways while ensuring the highest possible level of service to our customers. The Illinois Tollway is looking for vendors who share that commitment and will help meet that goal.

1.2. SUPPLIES AND/OR SERVICES REQUIRED: The Illinois Tollway is seeking a vendor to furnish, deliver, and Install various types of Kenwood Radios and Software or Tollway approved equal that conform to the below Specifications:

a. JVC-Kenwood VHF 110-watt mobile radio system: Vhf 136-174MHz 110-watt RF deck, P25 conventional & Analog SKU # NX-5700HB.

b. Single band single control head QUICK ORDER PACKAGE. SKU# 6ABMIG Includes:

- KCH-19M basic control head,
- KCT-18 ignition sense cable,
- KCT-23M4 DC high power cable 23 feet long,
- KCT-71M2 remote control cable, KMB-36 high power chassis mounting bracket,
- KMC-65M standard mobile microphone,
- KRK-14HM control head interface kit.

c. External accessory cable kit for KCH-19 SKU# KCT-72M

d. Compact 10-watt speaker with 3.5mm plug SKU# KES-8K

e. DC line filter 25dB 25A SKU # - KLF-2

f. License key for bluetooth data activation SKU # KWD-5003BT

g. License key for microSD card slot activation SKU # KWD-5002SD

h. AES 256 encryption module SKU # KWD-AE30K

i. Encryption key loader interface cable for KVL4000 unit SKU # KPG-115

j. USB programming cable SKU # KPG-46XM

k. License Key for software SKU # KPG-D1NK

l. Installation Services to Include:

- Labor to Removal of Current TK-790
- Install New NX-5700 or equal
- Provide Installer Training on Installation
- Provide User Training on use of Radio system

m. All items/services must be provided by authorized resellers/dealers/installers

n. Training course will be conducted at Illinois Tollway Mobile shop. We estimate the course/training to take one, eight-hour day

o. Training is estimated to occur over a two-week period, the course itself is estimated to take 2-3 hours per session.

p. Vendor shall perform service repair work, due to poor workmanship, or perform warranty work on site at no cost for the duration of the warranty period.

q. Vendor shall provide service repair work or warranty work within 24 hours of Tollway written request.

r. Installation will occur on site at 3460 Finley Rd Downers Grove IL 60515

1.2.1. **Brand Name or Equal**: This item is specified by manufacturer and manufacturer's product number. Specifications are to establish standards of quality and performance and not to limiting competition. Products of other manufacturers may be substituted where specified if the bidder can establish that they are equal to or better than those specified in quality, performance, design, and suitability for intended use. The Illinois Tollway's determination thereof shall be final.

The Illinois Tollway recognizes that differences in engineering design and methods may exist among manufacturers that do not significantly alter performance. The Illinois Tollway reserves the right to determine when such differences are acceptable substitutes to the contract specifications and may waive technical differences in the award of the bid when it is in the best interest of the Illinois Tollway to do so.

1.2.2. **Literature** : The lowest responsive bidder may be required to submit literature of substituted items upon request of the Tollway within 10 days of request. Literature, when required, shall be mailed or emailed to John DiCarlo at JDiCarlo@getipass.com or 3460 Finley Rd Downers Grove IL 60515. The successful bidder(s) literature shall become the property of the Tollway and shall be used as master literature to verify shipments for compliance with contract specifications

Per Section A.10, "If the Bidder submits its Bid entirely via BidBuy, the Bidder must complete, sign, and upload all required documents…" Failure to attach these documents to the Bid shall render the bid non-responsive. Please refer to Section A.10 for a complete bulleted listing.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES: Equipment delivered to Illinois Tollway/Mobile shop/attn: John DiCarlo (3460 Finley Rd Downers Grove IL 60515) Order confirmation, invoicing, license & support information electronically delivered to: Isoft@getipass.com , thutchin@getipass.com

1.4. VENDOR / STAFF SPECIFICATIONS: The Vendor shall be the manufacturer or an authorized dealer/distributor of the proposed equipment, capable of providing genuine parts, assemblies and/or accessories as supplied by the original equipment manufacturer (OEM). Further, the Vendor shall be capable of furnishing original product warranties and manufacturers-related services such as product information, product recall notices, etc. The Tollway may require the bidder to submit a letter from the manufacturer which authorizes their distribution of the product.

1.4.1. **COVID-19 PROTECTIONS**: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

1.5. TRANSPORTATION AND DELIVERY: Equipment Deliveries shall be freight on board (FOB) between the hours of 8:30 am through 3:00 pm CDT to the following location: 3460 Finley Rd Downers Grove IL 60515. Tollway/Mobile shop/attn: John DiCarlo Order confirmation, invoicing, license & support information electronically delivered to: Isoft@getipass.com , thutchin@getipass.com

1.6. SUBCONTRACTING

Subcontractors are allowed.

1.6.1. Will subcontractors be utilized? ☐ Yes ☐ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of $50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of $50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: Click here to enter text

  Amount to Be Paid: Click here to enter text

  Address: Click here to enter text

  Description of Work: Click here to enter text

- Subcontractor Name: Click here to enter text

  Amount to Be Paid: Click here to enter text

  Address: Click here to enter text

  Description of Work: Click here to enter text

  If additional space is necessary to provide subcontractor information, please attach an additional page.

1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

1.6.4. If the annual value of any the subcontracts is more than $50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. SUCCESSOR VENDOR

☐ Yes ☒ No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical service contracts are not subject to this requirement. Non-service contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

If yes is checked, then the Vendor certifies:

(i) that it shall offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and

(ii) that it shall offer employment to all employees currently employed in any existing bargaining unit who perform substantially similar work to the work that will be performed pursuant to this contract.

1.8. WHERE SERVICES ARE TO BE PERFORMED: Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: Click here to enter text

  Value of services performed at this location: Click here to enter text

- Location where services will be performed: Click here to enter text

  Value of services performed at this location: Click here to enter text

2. PRICING

2.1 FORMAT OF PRICING:

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted in the following format: Bidders shall provide pricing for each line item below. Bidders shall bid on all line items to be deemed responsive. Failure to bid on all line items shall result in a disqualified bid. It shall be expressly understood by the bidders that the estimated bid quantities specified below are for the purpose of determining the lowest bid. The Illinois Tollway reserves the right to order more or fewer than the estimated quantities over the life of the contract. The estimated quantities of this contract are based on a period of three (3) years; prices shall remain firm for the initial term on the contract. The award will be made to the Responsive/Responsible bidder who submits the lowest total bid.

3 Year Initial Term

Line #	Description	Estimated Quantity	Unit Cost [Each]	Extension [Estimated Quantity x Unit Cost
1	JVC-Kenwood VHF 110-watt mobile radio system: Vhf 136-174MHz 110-watt RF deck, P25 conventional & Analog must include 3-year standard warranty SKU: NX-5700HB Brand Name or Equal must be compatible with existing Radio brackets and cables.	300	$	$
Specify Manufacturer Name:		**Specify Product #:**		
2	Single band single control head QUICK ORDER PACKAGE. Includes: •KCH-19M basic control head, •KCT-18 ignition sense cable,	325	$	$

	•KCT-23M4 DC high power cable 23 feet long, •KCT-71M2 remote control cable, KMB-36 high power chassis mounting bracket, •KMC-65M standard mobile microphone, •KRK-14HM control head interface kit. SKU: 6ABMIG - Brand Name or Equal - Must be compatible with existing Radio brackets and cables.			
Specify Manufacturer Name:		**Specify Product #:**		
Line #	**Description**	**Estimated Quantity**	**Unit Cost [Each]**	**Extension [Estimated Quantity x Unit Cost]**
3	External accessory cable kit for KCH-19 SKU: KCT-72M - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	325	$	$
Specify Manufacturer Name:		**Specify Product #:**		
4	Compact 10-watt speaker with 3.5mm plug SKU: KES-8K - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	$	$

Specify Manufacturer Name:		Specify Product #:		
Line #	**Description**	**Estimated Quantity**	**Unit Cost [Each]**	**Extension [Estimated Quantity x Unit Cost]**
5	DC line filter 25dB 25A SKU - KLF-2 - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	$	$
Specify Manufacturer Name:		**Specify Product #:**		
6	License key for bluetooth data activation SKU - KWD-5003BT - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	$	$
Specify Manufacturer Name:		**Specify Product #:**		
7	License key for microSD card slot activation SKU - KWD-5002SD - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	$	$

Specify Manufacturer Name:		Specify Product #:		
Line #	**- Description**	**Estimated Quantity**	**Unit Cost [Each]**	**Extension [Estimated Quantity x Unit Cost]**
8	AES 256 encryption module SKU - KWD-AE30K - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	300	$	$
Specify Manufacturer Name:		**Specify Product #:**		
9	Encryption keyloader interface cable for KVL4000 unit SKU – KPG-115 - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	4	$	$
Specify Manufacturer Name:		**Specify Product #:**		
10	USB programming cable SKU - KPG-46XM - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	6	$	$

Specify Manufacturer Name:		Specify Product #:		
Line #	**- Description**	**Estimated Quantity**	**Unit Cost [Each]**	**Extension [Estimated Quantity x Unit Cost]**
11	License Key for software SKU - KPG-D1NK - Brand Name or Equal - must be compatible with existing Radio brackets and cables.	1	$	$
Specify Manufacturer Name:		**Specify Product #:**		
12	Installation Services to include: Removal of Current TK-790 Install New NX-5700 or equal - Brand Name or Equal - must be compatible with existing Radio brackets and cables. - ***MUST BE AUTHORIZED RADIO INSTALLERS***	300	$	$

Specify Manufacturer Name:	Specify Product #:

Line #	Description	Estimated Quantity	Unit Cost [Each]	Extension [Estimated Quantity x Unit Cost]
13	Installation Services to include: - Training services: Vendor shall supply 1 trainer to Train Tollway staff (team of 4) on installation procedures. - Training course will be conducted at Illinois Tollway Mobile shop. We estimate the course/training to take one, eight-hour day. *** MUST BE CERTIFIED TRAINER by the radio manufacturer or have EVT (Emergency Vehicle Technician) Certification. Proof must be provided upon request ***	1	$	$
Specify Manufacturer Name:		**Specify Product #:**		
14	Installation Services to include: - Vendor shall supply one trainer to Train ISP officers/Users on radio functions and usage. Quantity based on One Hundred Seventy-Five (175) officers.		$	$

	- This training is estimated to occur over a two-week period, the course itself is estimated to take 2-3 hours per session. The location of the training will be The Illinois Tollway Central Administration Building located at 2700 Ogden Ave. Downers Grove IL. Room 119.. *** MUST BE CERTIFIED TRAINER by the radio manufacturer or have EVT (Emergency Vehicle Technician) Certification. Proof must be provided upon request ***	10 Business Days 7am to 3pm		
Specify Manufacturer Name:		**Specify Product #:**		
		3 Year Initial Term Total Bid		**$**

Per Section A.10, "If the Bidder submits its Bid entirely via BidBuy, the Bidder must complete, sign, and upload all required documents…" Failure to attach these documents to the Bid shall render the bid non-responsive. Please refer to Section A.10 for a complete bulleted listing.

2.2 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract for its initial term is estimated at $_____. This value is approved by the Tollway's Board of Directors and may be pursuant to Tollway Board approval as provided by written resolution or otherwise in accordance with authority delegated by the Board.

2.3 EXPENSES ALLOWED: Expenses are not allowed as follows: N/A.

2.4 DISCOUNT: The State may receive a N/A % discount for payment within N/A days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5 VENDOR'S PRICING: Attach additional pages if necessary or if the format of pricing specified above in Section 2.1 requires additional pages.

2.5.1. Vendor's Price for the Initial Term: Click here to enter text

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed pricing.

☐ If checked, see the attached BidBuy Purchase Order for the Vendor's Price for the Initial Term.

2.5.2. Renewal Compensation: If the contract is renewed, the price shall be at the same rate as for the initial term unless a different compensation or formula for determining the renewal compensation is stated in this section.

2.5.2.1. Illinois Tollway's Formula for Determining Renewal Compensation: There are no renewal options included in this contract.

2.5.2.2. Vendor's Price for Renewal(s): Refer to Section 2.5.2.1 above.

2.6 MAXIMUM AMOUNT: Vendor's compensation for (services) under this Contract shall not exceed $_____during the initial term without a formal amendment.

3. TERM AND TERMINATION

3.1 TERM OF THIS CONTRACT: This contract has an initial term of 3 years commencing upon February 13, 2023 or upon the last dated signature of the parties, whichever is later.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2 RENEWAL: N/A

3.3 TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

3.4 TERMINATION FOR CONVENIENCE: The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

3.5 AVAILABILITY OF APPROPRIATION: This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 III. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.

4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of $1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of $15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.

4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.

4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (*http://www.state.il.us/agency/idol/index.htm*) to ensure understanding of prevailing wage requirements.

4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the

applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Illinois Tollway
Attn:	Contract Administrator
Address:	PO Box 3094
City, State Zip	Lisle, IL 60532-8094
Email:	FinanceInvoices@getipass.com

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

4.2 ASSIGNMENT: This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.

4.3 SUBCONTRACTING: For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

4.4 AUDIT/RETENTION OF RECORDS: Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of

final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

4.5 TIME IS OF THE ESSENCE: Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.

4.6 NO WAIVER OF RIGHTS: Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.

4.7 FORCE MAJEURE: Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.

4.8 CONFIDENTIAL INFORMATION: Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction.

The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

4.9 USE AND OWNERSHIP: All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract.

4.10 INDEMNIFICATION AND LIABILITY: The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any real or personal property, or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under this contract infringe, misappropriate, or otherwise violate any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. In accordance with Article VIII, Section 1(a),(b) of the Constitution of the State of Illinois, the State may not indemnify private parties absent express statutory authority permitting the indemnification. Neither Party shall be liable for incidental, special, consequential, or punitive damages.

4.11 INSURANCE: The Vendor shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work by the Vendor, his/her agents, representatives, employees or subcontractors. Work shall not commence until insurance required by this section has been obtained, and documentation has been submitted to and accepted by the Illinois Tollway. The insurance companies providing coverage shall be rated by A.M. Best Company with a Financial Strength Rating of A- or better and a

financial size category of not less than VII. Insurance coverage shall not limit Vendor's obligation to indemnify, defend or settle any claims.

A. Minimum Scope of Insurance Coverage shall be at least as broad as:
   1. Commercial General Liability coverage on an unmodified, Insurance Service Office "Occurrence" form, current edition or an alternative form providing equivalent protection.
   2. Automobile Liability on an unmodified, Insurance Service Office form, current edition or an alternative form providing equivalent protection.
   3. Workers Compensation insurance as required by the State of Illinois and including Employers' Liability.

B. Minimum Limits of Insurance Contractor or vendor shall maintain no less than:
   1. Commercial General Liability: limits of liability of not less than $1,000,000 each occurrence for bodily injury, personal injury, and property damage and $2,000,000 general aggregate, and $2,000,000 products/completed operations aggregate.
   2. Automobile Liability: limit of liability of not less than $1,000,000 combined single limit per accident for bodily injury and property damage each accident.
   3. Workers Compensation and Employers' Liability: Workers Compensation providing statutory benefits, and Employers' Liability of not less than $1,000,000 each accident, $1,000,000 disease each employee, and $1,000,000 disease policy limit, including voluntary compensation.

The Illinois State Toll Highway Authority together with its officials, directors, and employees, shall be named "Additional Insured" as part of the commercial general liability and automobile liability coverage. These policies shall be primary for the Additional Insured and not contributing with any other insurance or similar protection available to the Additional Insured, whether said other coverage be primary, contributing or excess. Policies shall contain a waiver of subrogation waiving any rights of recovery that the insurer(s) may have against the Illinois Tollway and its officials, directors, and employees.

All deductibles or self-insured retentions must be declared and accepted by the Illinois Tollway. Proof of insurance shall include copies of the applicable "additional insured" endorsements for the review of and approval by the Illinois Tollway. Any failure by the Illinois Tollway to request proof of insurance will not waive the requirement for procuring and maintaining the minimum insurance coverages specified.

4.12 INDEPENDENT CONTRACTOR: Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.

4.13 SOLICITATION AND EMPLOYMENT: Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.

4.14 COMPLIANCE WITH THE LAW: The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.

4.15 BACKGROUND CHECK: Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractor's officers, employees or agents. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.

4.16 APPLICABLE LAW:

4.16.1 **PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.

4.16.2 **EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.

4.16.3 **COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (*www.ilga.gov/legislation/ilcs/ilcs.asp*).

4.17 ANTI-TRUST ASSIGNMENT: If Vendor does not pursue any claim or cause of action it has arising under Federal or State antitrust laws relating to the subject matter of this contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State all of Vendor's rights, title and interest to the claim or cause of action.

4.18 CONTRACTUAL AUTHORITY: The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.

4.19 EXPATRIATED ENTITIES: Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

4.20 NOTICES: Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.

4.21 MODIFICATIONS AND SURVIVAL: Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

4.22 PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

4.23 FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.

4.24 SCHEDULE OF WORK: Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

4.25 WARRANTIES FOR SUPPLIES AND SERVICES:

4.25.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.

4.25.2. Vendor shall ensure that all manufacturers' warranties are transferred to the State and shall provide to the State copies of such warranties. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS: Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

4.27 EMPLOYMENT TAX CREDIT: Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

5. STATE SUPPLEMENTAL PROVISIONS

☐ Illinois Tollway Definitions

Click here to enter text.

☐ Required Federal Clauses, Certifications and Assurances

Click here to enter text.

☐ Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

Click here to enter text.

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than $200 per month or $2,000 per year) 30 ILCS 500/25-60.

Click here to enter text.

☐ Tollway Specific Terms and Conditions

Click here to enter text.

☐ Other (describe)

Click here to enter text.

5.1 TOLLWAY SUPPLEMENTAL PROVISIONS:

☐ Definitions

☐ Required Federal Clauses, Certifications and Assurances

☐ ARRA Requirements (American Recovery and Reinvestment Act of 2009)

☐ Public Works Requirements (construction and maintenance of a public work) (820 ILCS 130/4)

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, and security services, if valued at more than $200 per month or $2000 per year (30 ILCS 500/25-60)

☐ Prevailing Wage (all printing contracts) (30 ILCS 500/25-60)

☐ BEP Subcontracting Requirements (Utilization Plan and Letter of Intent)

☒ PAYMENT OF TOLLS: The Vendor shall be required to pay the full amount of tolls, if any, incurred by it during the duration of the contract. Said tolls will not be refunded by the Illinois Tollway. Furthermore, in the event that a final determination is made by the Illinois Tollway that the

Contractor has failed to pay any required tolls and associated fines, the Illinois Tollway is authorized to take steps necessary to withhold the amounts of the unpaid tolls and fines from any payment due the contractor by the Illinois Tollway and/or other Tollway of Illinois office, department, commission, board or agency.

5.2 AGENCY SUPPLEMENTAL TERMS AND CONDITIONS:

5.2.1 Order of Precedence:

This contract Invitation for Bid (IFB), taken together, comprises the Contract between the parties. With respect to any inconsistency or conflict among these documents the following order of precedence shall prevail:

1. This Contract
2. The IFB
3. Other submissions received after the initial proposal as part of the renegotiation process, if applicable and agreed upon

5.2.2 Agents and Employees:

Vendor shall be responsible for the negligent acts and omissions of its agents, employees and if applicable, subcontractors in their performance of Vendor's duties under this Contract. Vendor represents that it shall utilize the services of individuals skilled in the profession for which they will be used in performing services or supplying goods hereunder. In the event that the Tollway/Buyer determines that any individual performing services or supplying goods for Vendor hereunder is not providing such skilled services or delivery of goods, it shall promptly notify the Vendor and the Vendor shall replace that individual.

5.2.3 Publicity:

Vendor shall not, in any advertisement or any other type of solicitation for business, state, indicate or otherwise imply that it is under contract to the Tollway/Buyer nor shall the Tollway/Buyer's name be used in any such advertisement or solicitation without prior written approval except as required by law.

5.2.4 Consultation:

Vendor shall keep the Tollway/Buyer fully informed as to the progress of matters covered by this Contract. Where time permits and Vendor is not otherwise prohibited from so doing, Vendor shall offer the Tollway/Buyer the opportunity to review relevant documents prior to filing with any public body or adversarial party.

5.2.5 Third Party Beneficiaries:

There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Tollway/Buyer and the Vendor.

5.2.6 Successors in Interest:

All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

5.2.7 Vendor's Termination Duties**:**

The Vendor, upon receipt of notice of termination or upon request of the Tollway/Buyer, shall:

5.2.7.1 Cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work under the Contract, including, without limitation, results accomplished, conclusions resulting there from, any other matters the Tollway/Buyer may require;

5.2.7.2 Immediately cease using and return to the Tollway/Buyer any personal property or materials, whether tangible or intangible, provided by the Tollway/Buyer to the Vendor;

5.2.7.3 Comply with the Tollway/Buyer's instructions for the timely transfer of any active files and work product produced by the Vendor under this Contract;

5.2.7.4 Cooperate in good faith with the Tollway/Buyer, its employees, agents and contractors during the transition period between the notification of termination and the substitution of any replacement contractor;

5.2.7.5 Immediately return to the Tollway/Buyer any payments made by the Tollway/Buyer for services that were not rendered by the Vendor.

5.2.8. Inspector General:
The Vendor/Contractor hereby acknowledges that pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5) the Inspector General of the Illinois State Toll Highway Authority has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The Vendor/Contractor will fully cooperate in any OIG investigation or review. Cooperation includes providing access to all information and documentation related to the goods/services described in this Agreement, and disclosing and making available all personnel involved or connected with these goods/services or having knowledge of these goods/services. All subcontracts must inform Subcontractors of this provision and their duty to comply.

5.3 OVERTIME:
If overtime is contemplated and provided for in this contract, all work performed by Vendor at overtime rates shall be pre-approved by the Tollway/Buyer.

5.4 VENUE AND ILLINOIS LAW:
Any claim against the Tollway arising out of this contract must be filed exclusively with Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois for State claims and the U.S. District Court for the Northern District of Illinois for Federal claims.

5.4.1 Whenever "State" is used or referenced in this Contract, it shall be interpreted to mean the Illinois State Toll Highway Authority.

5.4.2 The State Prompt Payment Act (30 ILCS 40) does not apply to the Tollway. Therefore, the first two sentences of paragraph 4.1.1 are inapplicable to this contract.

5.4.3. The Tollway is not currently an appropriated agency. Therefore, to the extent paragraph 3.5 and 4.29 concerns the Tollway being an appropriated agency, it does not apply.

5.4.4. The invoice submission deadline included in the second sentence of above paragraph 4.1.6 does not apply to the Tollway. Therefore, the second sentence of this paragraph is inapplicable to this contract. However, the remainder of the paragraph remains in effect.

5.5 REPORT OF A CHANGE IN CIRCUMSTANCES:

The (Contractor/Vendor) agrees to report to the TOLLWAY as soon as practically possible, but no later than 21 days following any change in facts or circumstances that might impact the (CONTRACTOR/VENDOR)'s ability to satisfy its legal or contractual responsibilities and obligations under this contract. Required reports include, but are not limited to changes in the (CONTRACTOR/VENDOR)'s Certification/Disclosure Forms, the (CONTRACTOR/VENDOR)'s IDOT pre-qualification, or any certification or licensing required for this project. Additionally, (CONTRACTOR/VENDOR) agrees to report to the Tollway within the above timeframe any arrests, indictments, convictions or other matters involving the (CONTRACTOR/VENDOR), or any of its principals, that might occur while this contract is in effect. This reporting requirement does not apply to common offenses, including but not limited to minor traffic/vehicle offenses.

Further, the (CONTRACTOR/VENDOR) agrees to incorporate substantially similar reporting requirements into the terms of any and all subcontracts relating to work performed under this agreement. The (CONTRACTOR/VENDOR) agrees to forward or relay to the Tollway any reports received from subcontractors pursuant to this paragraph within 21 days.

Finally, the (CONTRACTOR/VENDOR) acknowledges and agrees that the failure of the (CONTRACTOR/VENDOR) to comply with this reporting requirement shall constitute a material breach of contract which may result in this contract being declared void.

BAYCOM

A Lifeline in the Moments that Matter

Quotation For	Vendor
Kane County DOT Mike Way 41W011 Burlington Rd Campton Hills, IL 60175 (630) 584-1170	BAYCOM, Inc. Chuck Daniello 1730 Wallace Ave. Ste A St. Charles, IL 60174 630-878-9297 cdaniello@baycominc.com

Quote # 100

Date 5/31/2025
Quote valid until 6/30/2025

ITEM ID	QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
VM5730BF	70	VM5000, VHF (136-174 MHz)	$2,810.00	$196,700.00
KCH-19VM	70	KCH-19 Dash	$241.00	$16,870.00
KMC-65M	70	KMC-65M Standard Mic	$69.90	$4,893.00
KCT-23M	70	DC Cable - 10 ft	$52.50	$3,675.00
KMB-33M	70	Standard Deck Mounting Bracket	$18.90	$1,323.00
KCT-46	70	Mid Power Ignition Sense Cable	$18.40	$1,288.00
8323000004	70	Multi Key DES-OFB and AES	$560.00	$39,200.00
8326000002	70	MDC1200 / GE-Star Signaling	$60.00	$4,200.00
8322000002	70	P25 Conventional	$0.00	$0.00
8322000005	70	P25 Phase 1 Trunking	$0.00	$0.00
8326000006	70	1024 Ch	$0.00	$0.00
8323000003	70	Multi Key-DES-OFB	$0.00	$0.00
8326000015	70	25KHz Disabled	$0.00	$0.00
		Includes analog FM, P25 CAI AMBE+2, Analog Conventional, Conventional Voting Scan, TrueVoice™ Noise Cancellation, 25KHz Disabled, and 3 Year Warranty		
VM5730BF	2	VM5000, VHF (136-174 MHz) BASE RADIO	$2,810.00	$5,620.00
KCH-19VM	2	KCH-19 Dash Desk Top	$218.70	$437.40
KMC-9C	2	KCH Desktop Mic	$104.80	$209.60
KCT-23M	2	DC Cable - 10 ft	$47.70	$95.40
KPS-15	2	DC Switch (P/S)	$210.80	$421.60
8323000004	2	Multi Key DES-OFB and AES	$560.00	$1,120.00
8326000002	2	MDC1200 / GE-Star Signaling	$60.00	$120.00
8322000002	2	P25 Conventional	$0.00	$0.00
8322000005	2	P25 Phase 1 Trunking	$0.00	$0.00
8326000006	2	1024 Ch	$0.00	$0.00
8323000003	2	Multi Key-DES-OFB	$0.00	$0.00
8326000015	2	25KHz Disabled	$0.00	$0.00
		Includes analog FM, P25 CAI AMBE+2, Analog Conventional, Conventional Voting Scan, TrueVoice™ Noise Cancellation, 25KHz Disabled, and 3 Year Warranty		

VP5230F2	15	VP5230, VHF, M2	$2,040.00	$30,600.00
KWD-AE30K	15	AES FIPS140-2 & DES Encryption Module	$363.00	$5,445.00
8320000000	15	SCM Required	$0.00	$0.00
KRA-26M3	15	VHF Helical 136-150MHz	$22.00	$330.00
KNB-L11M	15	Li-Ion 3900 mAh (L11 High Capacity)	$241.00	$3,615.00
KMC-70M	15	KMC-70M Speaker Mic (Black)	$174.00	$2,610.00
8323000004	15	Multi Key DES-OFB and AES	$560.00	$8,400.00
8326000002	15	MDC1200 / GE-Star Signaling	$60.00	$900.00
8322000002	15	P25 Conventional	$0.00	$0.00
8322000005	15	P25 Phase 1 Trunking	$0.00	$0.00
8326000006	15	1024 Ch	$0.00	$0.00
8323000003	15	Multi Key-DES-OFB	$0.00	$0.00
8326000015	15	25KHz Disabled	$0.00	$0.00
		Includes analog FM, P25 CAI AMBE+2, Analog Conventional, Conventional Voting Scan, TrueVoice™ Noise Cancellation, 25KHz Disabled, Black Housing, Standard Keypad. and 3 Year Warranty.		
VP8000BKF2	6	VP8000, Standard Keypad, Black, Immersion	$2,700.00	$16,200.00
832VP8000-VHF	6	VHF	$715.00	$4,290.00
832VP8000-7800	6	7/800 MHz	$715.00	$4,290.00
KRA-47MB	6	Wideband Antenna	$116.00	$696.00
KNB-L11M	6	Li-Ion 3400 Mah	$241.00	$1,446.00
8322000002	6	P25 Conventional	$415.00	$2,490.00
8322000005	6	P25 Phase 1 Trunking	$145.00	$870.00
8322000006	6	P25 Phase 2 TDMA	$475.00	$2,850.00
8323000004	6	Multi Key AES	$560.00	$3,360.00
KMC-70M	6	KMC-70M Speaker Mic (Black)	$158.30	$949.80
8326000002	6	MDC1200 / GE-Star Signaling	$60.00	$360.00
8326000039	6	Wi-Fi * (no charge in initial offering of VP8000)	$0.00	$0.00
8324000004	6	OTIP (Programming over WiFi)	$235.00	$1,410.00
8324000004	6	Broadband Data Services/VPN	$120.00	$720.00
		Includes 1024CH, Conventional voting scan, Analog FM, Analog Conventional, P25 CAI AMBE+2, WI-FI, Bluetooth, Noise Cancellation, Factory activation of features, and 3 year warranty		
KSC-52AK	21	CHARGER, SINGLE BAY RAPID RATE, INCLUDES A-POCKET, VP-T	$107.00	$2,247.00
		42.5% Discount Off List : VP and VM Series Radios		($156,402.04)

	Total :	**$213,849.76**
Approved By	**Shipping:**	**TBD**
	Tax:	**EXEMPT**
PO #	**Total:**	**$213,849.76**

Terms and Conditions can be found at https://www.baycominc.com/baycom-operating-terms-conditions/ NET45

We impose a surcharge of 2% on credit card purchases over $1,000, which is not greater than our cost of acceptance

All of the information listed on this proposal is confidential and proprietary information.

Your Signature Is An Agreement To Purchase And An Acceptance Of The Above Terms

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-693

APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS FOR PHASE III CONSTRUCTION FOR RANDALL ROAD AT ILLINOIS ROUTE 72 INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 19-00514-00-WR

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Intergovernmental Cooperation Act (5 ILCS 220/1, et. seq.), authorizes the County of Kane (County) and the State of Illinois (State) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate among themselves to accomplish the Randall Road at Illinois Route 72 Intersection Improvement Project (Kane County Section No. 19-00514-00-WR), (hereinafter referred to as the “Improvement”); and

WHEREAS, the County and the State desire to undertake Phase III Construction and Construction Engineering for the Improvement at an estimated cost of Eleven Million Twenty Thousand Five Hundred Twenty-Four Dollars ($11,020,524.00); and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County’s share of the Phase III Construction and Construction Engineering costs estimated to be Three Million Three Hundred Ninety-Seven Thousand Eight Hundred Twenty-Four Dollars ($3,397,824.00); and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute an intergovernmental agreement(s) with the State of Illinois, acting through the Illinois Department of Transportation, for Phase III Construction Engineering for the Randall Road at Illinois Route 72 Intersection Improvement Project.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Construction for Randall Road at Illinois Route 72 Intersection Improvement, Section 19-00514-00-WR

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Heidi Files, 630.444.3132

Budget Information:

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

Summary:

Attached is an intergovernmental agreement with IDOT that will provide for federal funding towards a portion of the Randall Road at IL 72 intersection improvement project. The total construction and construction engineering is estimated to be $11,020,524 with federal funding estimated at $7,622,700, and local agency costs estimated at $3,397,824.

Staff recommends approval.

Illinois Department of Transportation

Joint Funding Agreement for Federally Funded Construction

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
County of Kane	Kane	19-00514-00-WR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU		CMAP	09-21-0019

Construction

State Job Number	Project Number
C-91-201-23	0EIW(017)

☐ Local Let/Day Labor ☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Randall Road	2-0336	.48	3.48	3.48

Location Termini: at IL72

Current Jurisdiction	Existing Structure Number(s)	
County of Kane		Remove

PROJECT DESCRIPTION

Adding a through lane on each side of Randall Road widening it from the existing 2 lanes in each direction to 3 lanes in each direction. Also addressing operational, capacity, and safety improvements to the intersection

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0EIW(017)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.

1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.

1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1.

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA**'s responsibility to remain current with these registrations and requirements.

2.3 Bribery**.** The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.4 Bid Rigging**. LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works**.** The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.8 Criminal Convictions**.** The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA**'s employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA**'s accounting system. *See* 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.
Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auding Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE**'s authorized inspection or review, final audit, the **STATE**'s independent audit, or as a result of any duly authorized inspection or review.

3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.

3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work

4.2 LPA Appropriation Requirement. By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.

4.3 Reimbursement Requests: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result In the immediate close-out of the project and loss of further funding.

4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA.**

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE**'S USDOT approved Disadvantaged Business Enterprise Program.

5.12 That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.

6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0EIW(017)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Corinne M. Pierog

Title of Official

Chairman, County Board

Signature | Date

The above signature certifies the agency's TIN number is

36-600658 conducting business as a Governmental Entity.

DUNS Number 945248565

UEI JDR6EZ6HML25

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Michael Prater, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
County of Kane	Kane	19-00514-00-WR	C-91-201-23	0EIW(017)

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	STU	$1,400,000.00	*				Local	$350,000.00	BAL	$1,750,000.00
Participating Construction	STU	$2,726,100.00	*				Local	$681,525.00	BAL	$3,407,625.00
Participating Construction	STU	$3,496,600.00	*				Local	$874,150.00	BAL	$4,370,750.00
Participating Construction							Local	$443,357.00	100%	$443,357.00
Non-Participating Construction							Local	$46,926.00	100%	$46,926.00
Construction Engineering							Local	$1,001,866.00	100%	$1,001,866.00
	Total	$7,622,700.00		Total			Total	$3,397,824.00		$11,020,524.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

MAXIMUM FHWA (STU) PARTICIPATION 80% NTE $1,400,000 (STP-L)
MAXIMUM FHWA (STU) PARTICIPATION 80% NTE $3,496,600 (STP-L)
MAXIMUM FHWA (STU) PARTICIPATION 80% NTE $2,726,100 (STP-SF)
$46,926 Non-Participating Cost (material transfer device, fire hydrant & graffiti removal)

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share Balance divided by estimated total cost multiplied by actual progress payment.

701

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
County of Kane	Kane	19-00514-00-WR	C-91-201-23	0EIW(017)

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
County of Kane	19-00514-00-WR	Kane		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/or Elected Officials?	**0 points** - no significant changes in the last 4 or more years; **1 point** - minor changes, but majority of key staff and officials have not changed in the last 4 years; **2 points** - significant key staff or elected leadership changes within the last 3 years; **3 points** - significant key staff and elected leadership changes within the last 3 years	0
	What is the LPA's history with federal-aid funded transportation projects?	**0 points** - One or more federal-aid funded transportation projects initiated per year; **1 point** - At least one project initiated within the past three years; **2 points** - AT least one project initiated within the past 5 years; **3 points** - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	**0 points -** Full-time employee with experience designated as being in "responsible charge"; **1 point** - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; **2 points** - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; **3 points** - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	**0 points** - No; **1 point** - Delays of 6 or more months; **2 points** - Delays of up to 1 year; **3 points** - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	**0 points** - yes; **3 points** - no	0
	What is the LPA's accounting system?	**0 points** - Automated accounting software; **1 point** - Spreadsheets; **2 points** - paper only; **3 points** - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	**0 points** - yes; **3 points** - no	0
Audits	When was the last time a financial statement audit was conducted?	**0 points** - in the past year; **1 point** - in the past two years; **2 points** - in the past three years; **3 points** - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	**0 points** - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; **1 point** - Financial review?; **2 points** Other type? or no audit required; **3 points** - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	**0 points** - no; **3 points** - yes, or no audits required	0
	Have the findings been resolved?	**0 points** - yes or no findings; **1 point** - in progress; **3 points** - no	0

Summary of Risk	
General History of Performance	0
Financial Controls	0
Audits	0
Total	0

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

703

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00514-00-WR	C9120123	0EIW(017)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did County of Kane (LPA) expend more than $750,000 in federal funds in aggregate from all federal sources?

   ☒ Yes ☐ No

2. Does the County of Kane (LPA) anticipate expending more than $750,000 in federal funds in aggregate from all federal sources in the current County of Kane (LPA) fiscal year?

   ☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if $750,000 or more in federal funds are expended in a single fiscal year.

   a. Has the County of Kane (LPA) performed a single audit for their previous fiscal year?

   ☒ Yes ☐ No

   i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)*?

   ☒ Yes ☐ No

   b. For the current fiscal year, does the County of Kane (LPA) intend to comply with Subpart F of 2 CFR 200?

   ☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Michael Zakosek	County Engineer	County of Kane

Signature & Date

Michael Zakosek

Digitally signed by Michael Zakosek
Date: 2025.06.02 15:16:46 -05'00'

Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of Local Public Agency	Insert the name of the LPA.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section without dashes. The dashes are automatically inserted.
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).
ITEP, SRTS, HSIP, Number	Insert the ITEP, SRTS, HSIP number assigned to this project.
MPO Name	From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAP	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number	Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"
Construction	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"
Project Number	Insert the project number assigned to the construction portion of this project.
Local Let/Day Labor	Check this box if the construction portion of this project will be local let or day labor.
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.
Construction Engineering	Check this box if the construction portion of this project will involve construction engineering.
Utilities	Check this box if the construction portion of this project will involve utility work.
Railroad Work	Check this box if the construction portion of this project will involve railroad work.
Location	**Use the add location bu**
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

Project Description

Project Description	Insert a description of the work to be accomplished by this project.

Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum $60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed $20,000 EDP funds.
Lump-sum to be utilized third not to exceed $40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up the the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed $100,000.
Lump-sum SMA not to exceed $20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop-down.
Amount	Insert the amount of federal funds for the type of listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete with following for state funds.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Choose the type of LPA funds from the drop-down.
Amount	Insert the amount of LPA funds for the type of listed under fund type.
%	Insert the percentage of LPA funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

For State-Let Construction Projects

Method of Financing	This area is for state-let contract only. Check one.
Method A	If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

LRS Federal Funds Risk Assessment (Schedule 3) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.
District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

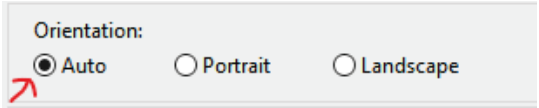
Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.
The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

A minimum of two (2) originals executed by the LPA must be submitted to the District through it s Regional Engineer's Office.
If the DocuSign process is used no physical copies are required to be submitted.

Upon execution distribution will be as follows:

LPA
Bureau of Local Roads & Streets

Printing Instructions	For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process. 

Sample Resolution

RESOLUTION No:_____

A Resolution for:
Section No: _____
Job No.: _____
Project No.: _____

WHEREAS, the [*city, village, town, county*} of _____ is proposing to _____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the *{Board}*:

Section 1: The *{Board}* hereby appropriates $_____, _____or as much as may be needed to match the required funding to complete the proposed improvement from *{Local fund source}* and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The *{Local Official or delegate}* is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District __ Bureau of Local Roads and Streets.

I, _____, _____ Clerk in and for _____, Illinois , and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

IN TESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

_____

_____

(seal) _____

Randall Road at Illinois Route 72
Intersection Improvement

0 500 1,000 2,000 3,000 4,000 Feet

0 1 Miles

N W E S

KANE COUNTY Division of Transportation 709

M:\DotserverD\USERS\Shared File System\GIS\Projects\Press Releases\Randall Road\Randall Rd at IL Rte 72_loc map.mxd

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-735

APPROVING AN EMERGENCY ACCESS TO RANDALL ROAD FOR CHRIST COMMUNITY CHURCH IN ST. CHARLES TOWNSHIP

WHEREAS, the Christ Community Church has requested approval for an emergency access for the property commonly known as 37W100 Bolcum Road on the west side of Kane County Highway No. 34 (Randall Road) at a location approximately 2,350 feet north of Bolcum Road; and

WHEREAS, the County of Kane has been in communication with Christ Community Church about ingress and egress from the property that is currently served by a single access aisle to Bolcum Road; and

WHEREAS, the requested second access is emergency in nature in that it is intended to be used exclusively for first responders and other emergency vehicles.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approves Kane County Division of Transportation staff to issue an emergency access on the west side of Randall Road approximately 2,350 feet north of Bolcum Road subject to final location and other permitting conditions as may be required by the County Engineer, County policies and permitting requirements.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Emergency Access to Randall Road for Christ Community Church in St. Charles Township

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Doris Hohertz, 630.406.7309

Budget Information:

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

Summary:

Christ Community Church is located at the northwest corner of Randall Road and Bolcum Road in unincorporated St. Charles Township. The church has a large membership and also serves as a site for many community activities, including as a school unification site for four area schools.

All access to the church is currently provided via a long driveway connection to Bolcum Road. Due to the size of church gatherings and its use as a meeting place for other events, there is a concern about access to the site in the event of an emergency. Therefore, church representatives have asked for permission to install a gated access to Randall Road for use by fire trucks, ambulances, and other emergency vehicles should the Bolcum Road access be cut off.

KDOT staff is unable to issue an emergency access to Randall Road (limited access freeway) without County Board approval. Therefore, in anticipation of a detailed access plan to be provided by the church for KDOT's review and approval, this resolution is proposed to authorize KDOT staff to issue an emergency access permit with all the necessary conditions and requirements.

Staff recommends approval.

Proposed Emergency Access to Randall Road

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-708

APPROVING A THORN CREEK HEADWATERS PRESERVE WETLAND AND STREAM MITIGATION BANK CREDIT PURCHASE AGREEMENT WITH V3 WETLAND RESTORATION, LLC OF WOODRIDGE, ILLINOIS FOR KIRK ROAD OVER THE UNION PACIFIC RAILROAD BRIDGE REPLACEMENT, KANE COUNTY SECTION NO. 12-00192-04-BR

WHEREAS, it is deemed to be in the best interest of the County of Kane and the motoring public to undertake the Kirk Road over Union Pacific Railroad Bridge Replacement Project (hereinafter the “Improvement”); and

WHEREAS, approximately 0.96 acres of existing wetlands and 138 linear feet of stream will be disturbed by the construction of the Improvement; and

WHEREAS, in order to mitigate the impact of the disturbed wetlands, the US Army Corp of Engineers’ (USACE) requires the replacement of the 0.96 acres of disturbed wetlands and 138 linear feet of stream with 2.7 acres of new wetland (hereinafter the “wetland credit”) to be purchased from a USACE approved wetland mitigation bank; and

WHEREAS, V3 Wetland Restoration, LLC, (“V3”) operates an USACE approved wetland mitigation bank, with at least 2.7 acres of available wetland credits appropriate for the mitigation of wetland impacts caused by the Improvement, which V3 desires to sell and the County desires to purchase, for an amount not to exceed Six Hundred Thirty Seven Thousand Two Hundred Dollars ($637,200.00) as set forth in the Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank Credit Purchase Agreement (on file in the office of the County Clerk).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank Credit Purchase Agreement is hereby approved, and the Chairman thereof is hereby authorized to execute an agreement with V3 Wetland Restoration, LLC, for the purchase of the wetland credit as mitigation for the disturbed wetlands caused by the construction of the Improvement.

BE IT FURTHER RESOLVED that the Kane County Board appropriates an amount not to exceed Six Hundred Thirty-Seven Thousand Two Hundred Dollars ($637,200.00) to pay for said wetland credits and that said funds shall be paid from Motor Fuel Tax Fund #302, Line Item # 73010 (Bridge Construction).

Line Item: 302.520.522.73010
Line Item Description: Bridge Construction
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank Credit Purchase Agreement with V3 Wetland Restoration, LLC of Woodridge, Illinois for Kirk Road Bridge over the UPRR Bridge Replacement, Kane County Section No. 12-00192-04-BR

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Jennifer O'Connell 630-406-7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $637,200.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

As with any roadway or bridge improvement, design alternatives are considered to avoid and minimize impacts to adjacent existing wetlands. If wetland impacts are unavoidable, a permit from the United States Army Corps of Engineers (USACE) is required and wetland mitigation is necessary. For the Kirk Road over the UPRR Bridge Replacement, 0.96 acres of jurisdictional wetland and 138 linear feet of stream are being impacted.

Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank, in Will County, is an ACOE approved wetland bank with jurisdictional mitigation credits available for purchase.

A total of 2.7 credits (or acres) must be purchased at a price of $190,000 per acre for the 0.96 acres of wetlands impacted ($513,000) and 138 stream credits at $900 per linear feet as mitigation for the 138 linear feet of stream that are impacted ($124,200) by this project. Staff recommends approval of an agreement and appropriation request in the amount of $637,200 in order to purchase the necessary wetland mitigation and stream credits.

Staff recommends approval.

THORN CREEK HEADWATERS PRESERVE
WETLAND AND STREAM MITIGATION BANK
CREDIT PURCHASE AGREEMENT

THIS CREDIT PURCHASE AGREEMENT ("Agreement") is made as of this 8th day of July 2025 by and between V3 WETLAND RESTORATION, LLC, an Illinois limited liability company ("Seller") and the County of Kane ("Buyer"). The Buyer and the Seller are collectively referred to as the "Parties" and each individually as a "Party".

WHEREAS, the Chicago District of the United States Army Corps of Engineers (USACE), United States Environmental Protection Agency, and United States Fish and Wildlife Services (collectively, the "Federal Regulatory Agencies") have signed the September 2017 Interagency Coordination Agreement on Wetland Mitigation Banking within the Regulatory Boundaries of the Chicago District, Corps of Engineers (ICA) providing for the issuance of permits in northeast Illinois to establish wetland mitigation banks to mitigate for the filling, flooding, excavating or draining of specific waters of the United States; and

WHEREAS, Seller received the approval for the Thorn Creek Headwaters Preserve Wetland and Stream Mitigation Bank in Will County (the "V3 Mitigation Bank") in accordance with the ICA and the USACE permit issued in connection with said ICA, USACE Permit No. LRC-2022-643 (the "Mitigation Bank Permit"), which permit approved the release of wetland and stream mitigation credits for immediate sale;

WHEREAS, Buyer requires a permit from US Army Corps of Engineers and Kane County (the "Permitting Agencies)") for the Kirk Road over the UPRR Project (the "Project"), located in Geneva, Illinois, which will result in impacts to 0.96 acres of wetland and 138 linear feet of stream which requires the purchase of 2.7 wetland mitigation credits and 138 stream mitigation credits ("Credits");

WHEREAS, Buyer desires to commit to the purchase 2.7 wetland and 138 stream Credits from the V3 Mitigation Bank in accordance with the terms of the Agreement;

NOW, THEREFORE, in consideration of the foregoing recitals, for the mutual promises contained herein for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Seller and Buyer hereby agree as follows:

1. The Parties acknowledge and agree that the above stated preambles are incorporated into this Agreement and made a part hereof.

2. Seller warrants that it is constructing and will monitor the V3 Mitigation Bank in accordance with the terms of the ICA and Mitigation Bank Permit. Seller hereby further represents and warrants to Buyer as follows:

    (a) Seller is currently in compliance with the terms of the ICA and the Mitigation Bank Permit;

    (b) Seller has 2.7 wetland Credits and 138 stream Credits available for sale that will satisfy the requirements of the Permitting Agencies: and

    (c) Seller may sell such Credits to Buyer pursuant to the terms of the ICA and the Mitigation Bank Permit.

3. Seller agrees to sell and Buyer agrees to purchase the wetland Credits pursuant to the following terms:

(a)	Price Per Credit:	$190,000.00
(b)	Acres Impacted:	0.96
(c)	Mitigation Ratio:	2.8
(d)	Total Credits Purchased:	2.7
(e)	Purchase Price:	$513.000.00

4. Seller agrees to sell and Buyer agrees to purchase the stream Credits pursuant to the following terms:

(a) Price Per Credit:	$900.00
(b) Linear Fee Impacted:	138
(c) Mitigation Ratio:	1:1
(d) Total Stream Credits Purchased: 138	
(e) Purchase Price:	$124,200.00
(f) Agency Permit No.:	LRC-2022-104
Total Purchase Price:	**$637,200.00**

5. It is understood and acknowledged that once approved by both Parties, this Agreement constitutes an irrevocable commitment on the part of the Buyer to purchase and an irrevocable commitment on the part of the Seller to sell, 2.7 wetland Credits and 138 stream Credits to the Buyer at the purchase price set forth above in paragraphs No. 3 and No. 4 for Project wetland and stream mitigation. Upon receipt of payment, the number of Seller's credits available for sale shall be forever reduced by 2.7 wetland and 138 stream Credits.

6. Buyer shall pay to Seller the entire purchase price within forty-five (45) business days following execution of this Agreement.

7. Within fifteen (15) days of receipt of payment from Buyer, Seller will provide to Buyer a Payment Verification Letter and the Mitigation Bank Credit Sales Form which can be provided directly to the Agencies.

8. If within forty-five (45) days of the date of execution of this Agreement as provided in the signature block of this Agreement, the Buyer has not paid the purchase price to Seller, at any time thereafter either party may terminate this Agreement by written notice to the other party. Upon receipt of said written notice, the Buyer shall have fifteen days thereafter to tender payment to the Seller. Thereafter either party shall have right to terminate this Agreement. This Agreement may be extended upon approval of both parties.

9. By execution of the Agreement, Seller and Buyer agree to comply with all rules and regulations of the regulatory bodies in connection with the Credits purchased pursuant to this Agreement.

10. The rights of Buyer under this Agreement shall not be assigned, conveyed, transferred, pledged, encumbered or in any way restricted without consent of Seller; provided, however, that Buyer may assign its rights hereunder, without the consent of, but with notice to, Seller, to any entity which is directly or indirectly controlled or under common control with Buyer, or to any entity which shall engage Buyer to develop the Project, or to any entity which is the ultimate intended user or operator of the Project as developed.

11. All notices to the parties pursuant to this Agreement shall be personally delivered, sent by email transmission or sent by certified mail, return receipt requested, to the following addresses:

If to Seller:	V3 Wetland Restoration, LLC 7325 Janes Avenue Woodridge, Illinois 60517 Attention: Scott Brejcha Phone: 630-724-9200 Email: sbrejcha@v3co.com
If to Buyer:	Kane County Engineer Kane County Division of Transportation C/O Attention: Jennifer O'Connell 41W011 Burlington Road St. Charles, IL 60175 Phone: 630-406-7333 Email: OconnellJennifer@co.kane.il.us

If any such notice is given by personal delivery, said notice shall be effective upon the date of delivery. If any such notice is sent by email transmission, said notice shall be effective as of the date of proper transmission of said notice. Any email notice shall be followed by a telephone call verifying actual receipt of said email. If any such notice is sent by certified mail, said notice shall be effective on the third business day following the date of mailing. The parties may change the address to which notices are to be sent under this Agreement by written notice to the other party.

10. This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors, representatives and permitted assigns.

11. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. This Agreement may be executed by a party's signature transmitted by email, and copies of this Agreement executed and delivered by means of emailed copies of signatures shall have the same force and effect as copies hereof executed and delivered with original signatures. All parties hereto may rely upon emailed signatures as if such signatures were original signatures. Any party executing and delivering this Agreement by email shall promptly thereafter deliver a counterpart signature page of this Agreement containing said party's original signature, but the failure to deliver a manually executed counterpart shall not affect the validity, enforceability and binding effect of this Agreement.

[SIGNATURE PAGE FOLLOWS]

THORN CREEK HEADWATERS PRESERVE
WETLAND AND STREAM MITIGATION BANK
CREDIT PURCHASE AGREEMENT

IN WITNESS WHEREOF, the parties have executed this Agreement to become effective as of the day and year first written above.

SELLER:

V3 WETLAND RESTORATION, LLC,
An Illinois Limited Liability Company

By: _____

Name: Michael Famiglietti, P.E.

Title: President

Date: _____

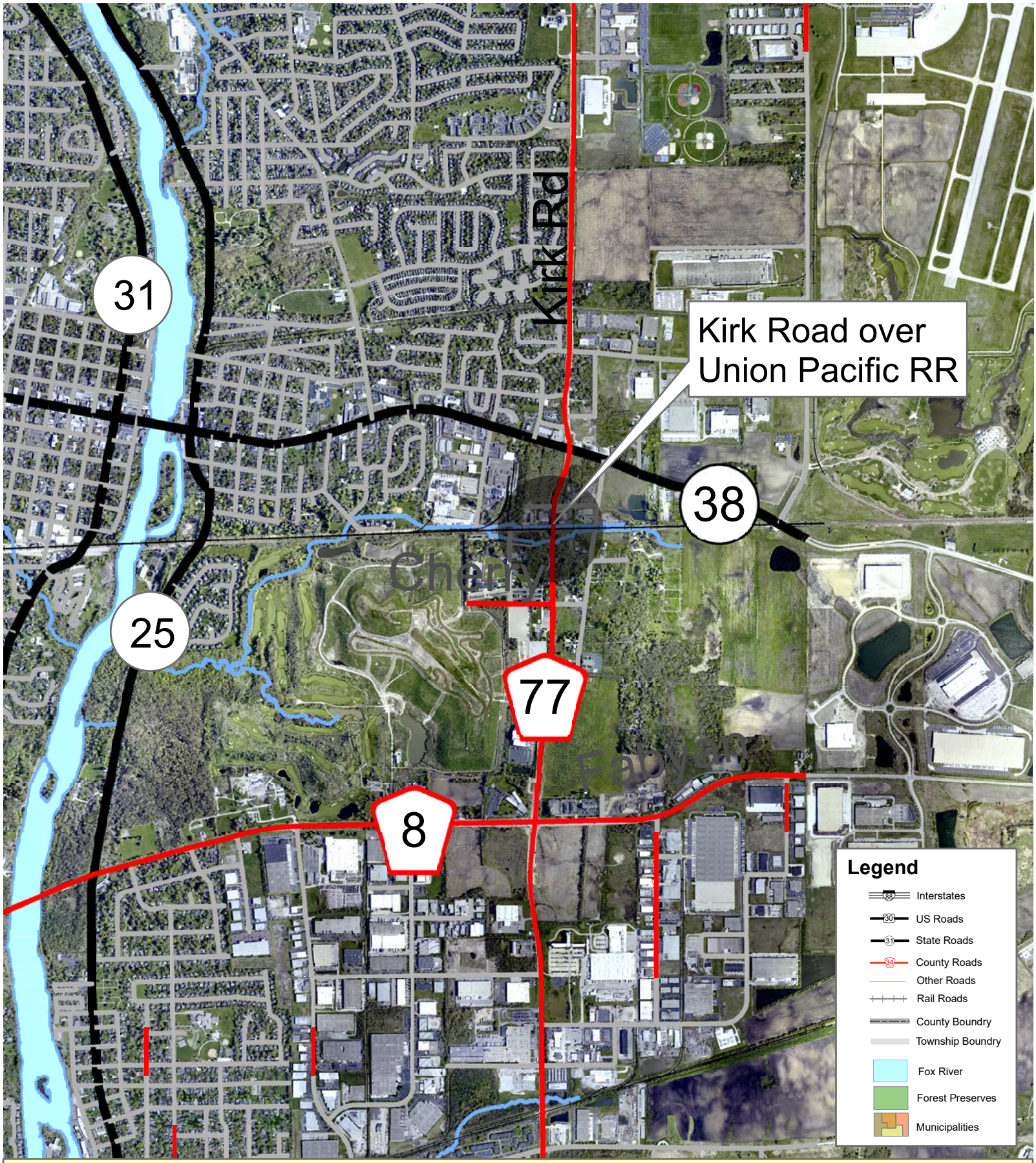
BUYER:

County of Kane

By: _____
Corinne Pierog
County Board Chairman

Attest: _____
John A. Cunningham
Kane County Clerk

Date: _____



Section Number 12-00192-04-BR
Kirk Road over Union Pacific Railroad

0 500 1,000 2,000 3,000 4,000 Feet

N W E S

KANE COUNTY Division of Transportati 720

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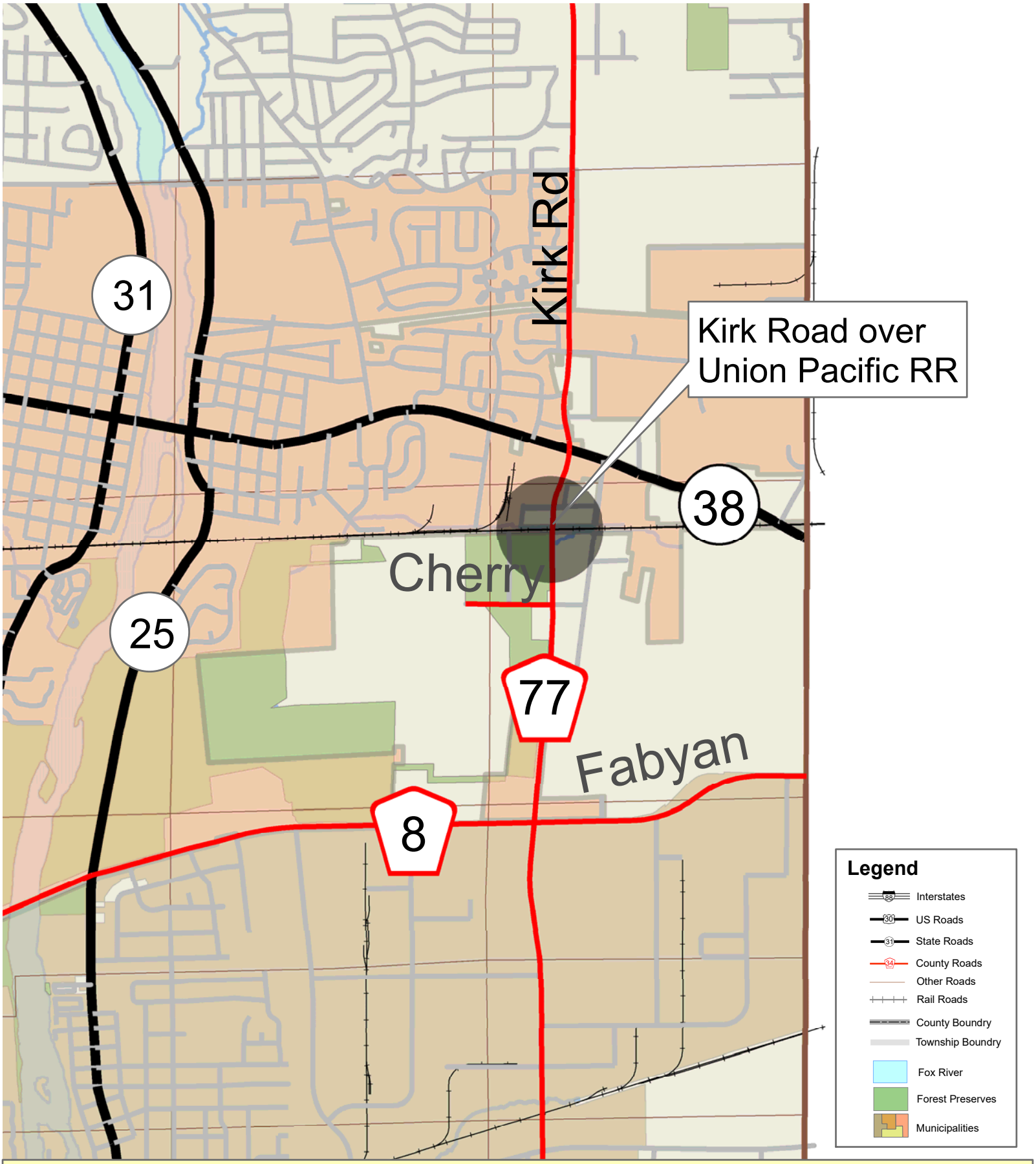

Section Number 12-00192-04-BR
Kirk Road over Union Pacific Railroad

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0 500 1,000 2,000 3,000 4,000 Feet

KANE COUNTY Division of Transportati 721

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-707

APPROVING A CONTRACT FOR CONSTRUCTION WITH CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS FOR THE 2025 KANE COUNTY REJUVENATOR PROJECT, KANE COUNTY SECTION NO. 25-00000-01-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 25-00000-01-GM
2025 KANE COUNTY REJUVENATOR PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS
With a low bid of
$656,772.20

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Corrective Asphalt Materials, LLC of South Roxana, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Six Hundred Fifty-Six Thousand Seven Hundred Seventy-Two and 20/100 Dollars ($656,772.20) from Transportation Sales Tax Fund #305, Line Item #52280 (Pavement Preservation) to pay for the Project.

Line Item: 305.520.527.52280
Line Item Description: Pavement Preservation
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? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Corrective Asphalt Materials, LLC of South Roxana, Illinois for the 2025 Kane County Rejuvenator Project, Kane County Section No. 25-00000-01-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $656,772.20
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On May 20th, one bid was opened at KDOT for the above-mentioned project which includes the placement of Asphalt Rejuvenator on certain Kane County roads.

The lowest qualified bid of $ 656,772.20 was submitted by Corrective Asphalt Materials, LLC of South Roxana, Illinois. Corrective Asphalt Materials, LLC is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Corrective Asphalt Materials, LLC of South Roxana, Illinois.

This project has an anticipated completion date of October 31, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

Corrective Asphalt Materials

Mailing Address:
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200
Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

Familial Relationship Disclosure

As of May 20 2025, Corrective Asphalt Materials, LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Eric Krystynak — Operations Manager

May 20, 2025 — Date

Corrective Asphalt Materials

Mailing Address:
PO Box 87129
300 Daniel Boone Trail
South Roxana, IL 62087
Phone: 618-254-3855
Fax: 618-254-2200

Locations:
300 Daniel Boone Trail, South Roxana, IL 62087
43W630 Wheeler Road, Sugar Grove, IL 60554

May 20, 2025

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

Re: Contractor Disclosure Acknowledgement and Financial Disclosure

To Whom It May Concern:

Pursuant to the Kane County Disclosure Requirements, Corrective Asphalt Materials' Operations Manager, Eric Krystynak, states the following under oath:

A) Corrective Asphalt Materials, as a contract of Kane County, has not made any campaign contributions to any current officer or county wide elected official of Kane County within the previous twelve months.

B) Individuals owning more than 5% of the company are as follows-each owning 50%:
   a. Anthony J. Witte, Jr: 213 Mason Glen Drive, Lake St. Louis, MO 63367
   b. Marc Taillon: 5180 Springfield Drive, Edwardsville, IL 62025

C) Corrective Asphalt Materials Does not have any lobbyists, agents, or representatives who are or will be having contact with County employees or officials in a relation to the contract or bid. The individuals having contact with County employees or officials in relation to the contract bid could include the following: Rachel Lang-Business Development, Michael Sumrall-Operations Manager, Eric Krystynak-Operations Manager, Marc Taillon-Member/President, Anthony J. Witte, Jr. – Member/President, Becky Kelly-Bids and Contracts.

D) None of the interest disclosed in subsection A above are held by an agent or a nominee; and

E) Corrective Asphalt Materials has withheld no disclosures as to economic interest in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action

Eric Krystynak Operations Manager

May 20, 2025
Date

Bid Result Publication Revision

Publication Type Unofficial Results

Corrective Asphalt Materials, LLC

Organization Name	Corrective Asphalt Materials, LLC
Bid Amount	$656,772.20
Line Items	Full
Bid Rank	1
Address	300 Daniel Boone Trail South Roxana Illinois 62087 United States

APPARENT LOW BIDDER

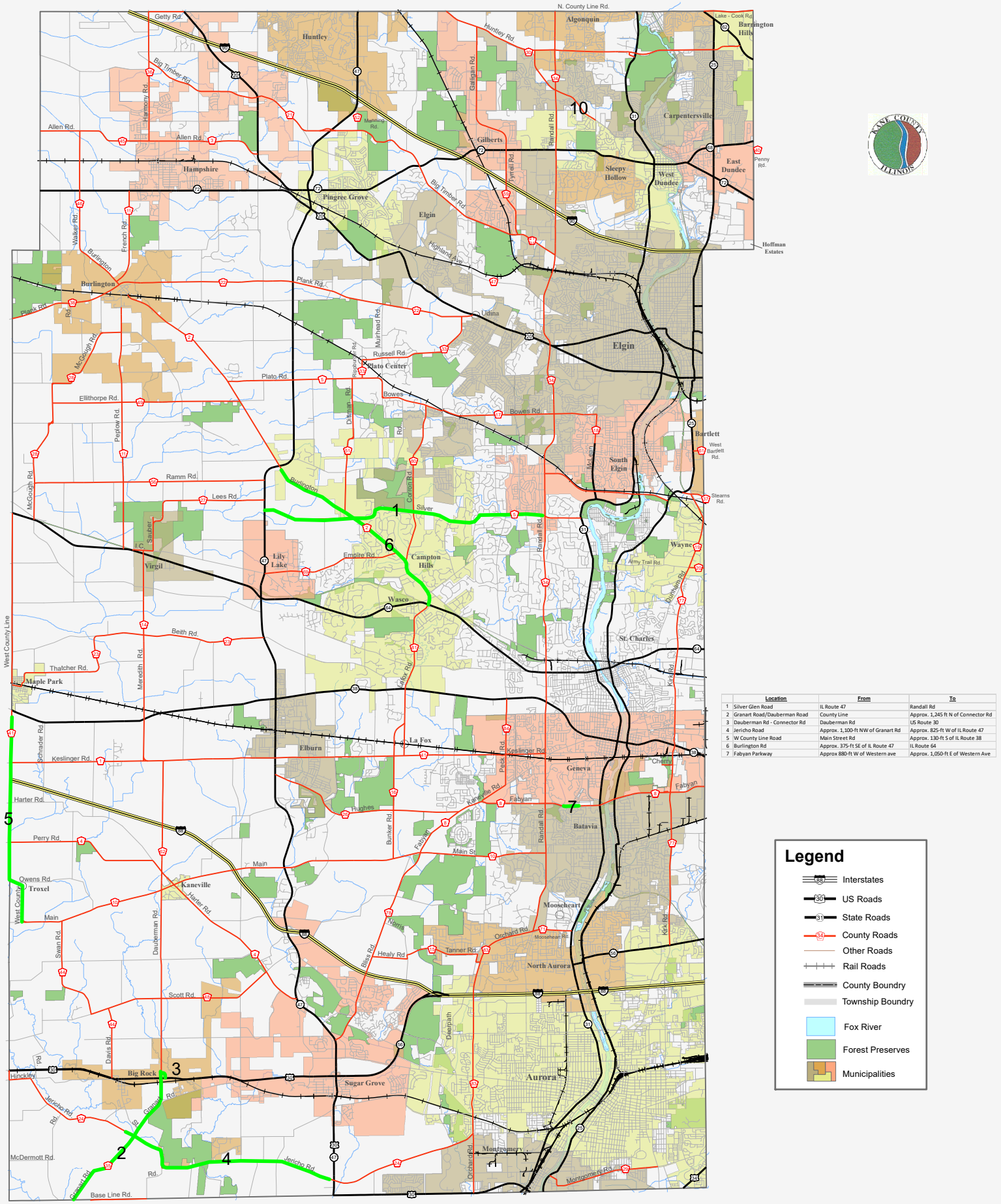
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient	No



	Location	From	To
1	Silver Glen Road	IL Route 47	Randall Rd
2	Granart Road/Dauberman Road	County Line	Approx. 1,245 ft N of Connector Rd
3	Dauberman Rd - Connector Rd	Dauberman Rd	US Route 30
4	Jericho Road	Approx. 1,100-ft NW of Granart Rd	Approx. 825-ft W of IL Route 47
5	W County Line Road	Main Street Rd	Approx. 130-ft S of IL Route 38
6	Burlington Rd	Approx. 375-ft SE of IL Route 47	IL Route 64
7	Fabyan Parkway	Approx 880-ft W of Western ave	Approx. 1,050-ft E of Western Ave

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Section 25-00000-01-GM
2025 Kane County Rejuvenator Project

0 3,100 6,200 12,400 18,600 24,800 Feet

N W E S

KDOT KANE COUNTY DIVISION OF TRANSPORTATION 728

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-704

APPROVING A CONTRACT FOR CONSTRUCTION WITH AC PAVEMENT STRIPING CO. OF ELGIN, ILLINOIS FOR THE 2025 KANE COUNTY CHIP SEAL PROJECT, KANE COUNTY SECTION NO. 25-00000-02-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 25-00000-02-GM
2025 KANE COUNTY CHIP SEAL PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

AC PAVEMENT STRIPING CO. OF ELGIN, ILLINOIS
With a low bid of
$794,755.40

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, AC Pavement Striping Co. of Elgin, Illinois, in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Seven Hundred Ninety-Four Thousand Seven Hundred Fifty-Five and 40/100 Dollars ($794,755.40) from Local Option Fund #304, Line Item #52280 (Pavement Preservation) to pay for the Project.

Line Item: 304.520.524.52280
Line Item Description: Pavement Preservation
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? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with AC Pavement Striping Co. of Elgin, Illinois for the 2025 Kane County Chip Seal Project, Kane County Section No. 25-00000-02-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $794,755.40
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On May 20th, one bid was opened at KDOT for the above-mentioned project which includes the placement of Fiber-Modified Asphalt Crack Sealing and a Chip Seal with a Fog Seal on certain Kane County roads.

The lowest qualified bid of $ 794,755.40 was submitted by AC Pavement Striping Co. of Elgin, Illinois. AC Pavement Striping Co. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, AC Pavement Striping Co. of Elgin, Illinois.

This project has an anticipated completion date of October 31, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 15, 2025

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

Re: Familial Relationship Disclosure

As of May 15, 2025, AC Pavement Striping Co., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last twelve-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

Sincerely,

William Brinati, Corporate Secretary

Subscribed and sworn this 15th day of May 2025.

Notary Public

"OFFICIAL SEAL"
THERESE JEANINE TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 988660
MY COMMISSION EXPIRES 03-25-2028

PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 14, 2025

Kane County Government Center
Purchasing Department, Bldg A
719 S. Batavia Ave
Geneva, IL 60134
purchasing@countyofkane.org

Re: Contractors Disclosure Statement

We hereby submit the following disclosures.

AC Pavement Striping Co., as a contractor for Kane County, has not made any campaign contributions in the previous twelve months to any current officer or county wide elected officer of Kane County.

The percentage of ownership interest of AC Pavement Striping Co. is as follows:

Scott Kline 54 %
Jeffrey Bergquist 36 %
William Brinati 10 %

We hereby affirm, under oath, that we have withheld no disclosures as to the economic interests in the undertaking nor reserved any information, data, or plan as to the intended use or purpose for which we seek County Board or other County agency action.

We have no lobbyists, agents, or representatives that will be having contact with county employees or officials in relation to contracts or bids.

Sincerely,

William Brinati, C. F.O.
AC Pavement Striping Co.

Notarized: Therese Jeanine Tabor

Date: 3.25.28

"OFFICIAL SEAL"
THERESE JEANINE TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 988660
MY COMMISSION EXPIRES 03-25-2028

Bid Result Publication Revision

Publication Type Unofficial Results

AC Pavement Striping Co.

APPARENT LOW BIDDER

Organization Name	AC Pavement Striping Co.
Bid Amount	$794,755.40
Line Items	Full
Bid Rank	1
Address	695 Church Road, Elgin, IL 60123 Elgin Illinois 60123 United States

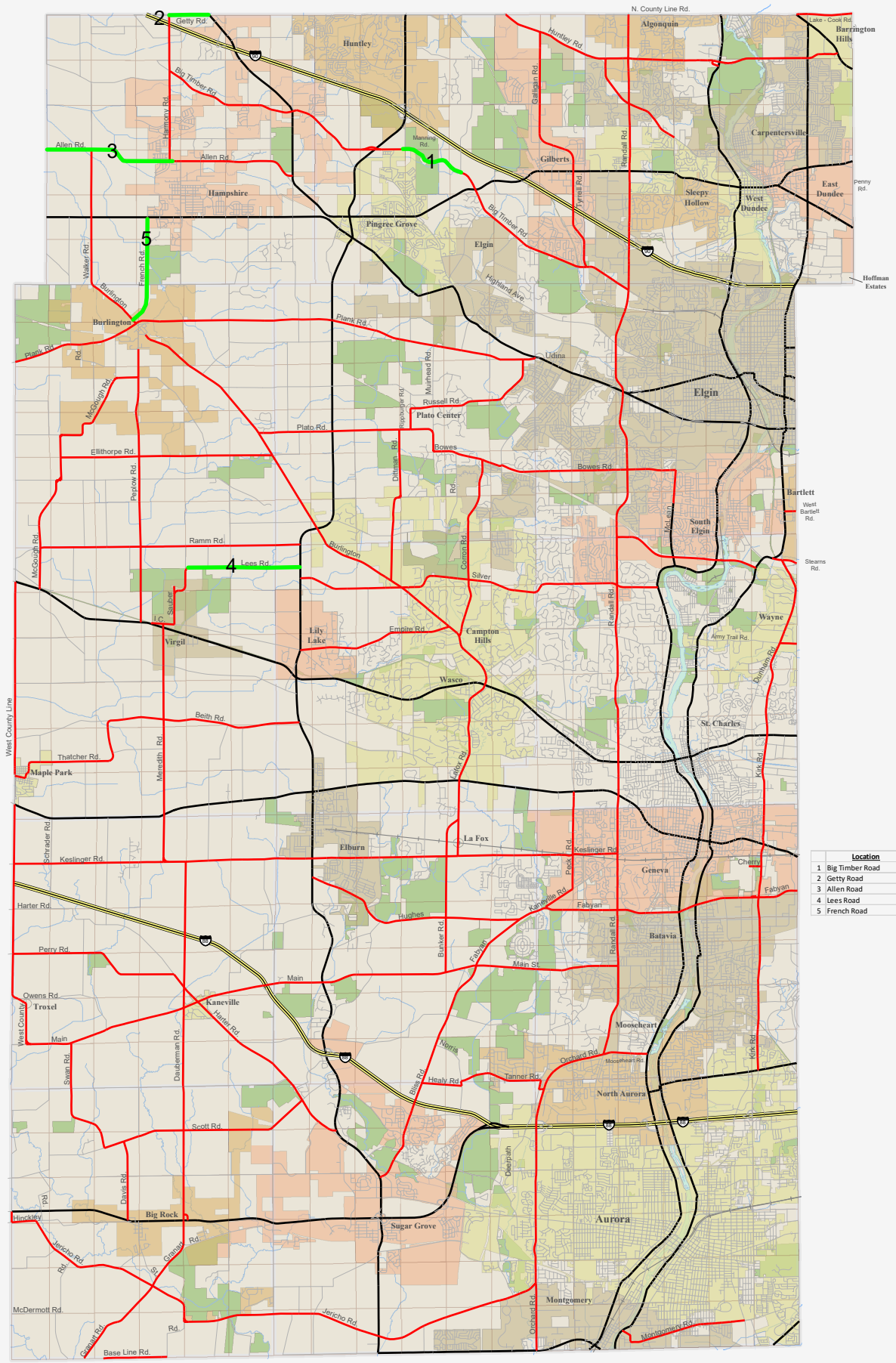
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient	No



	Location	From	To
1	Big Timber Road	Approx. 160-ft W of Manning Rd	Approx. 30-ft E of Powers Rd
2	Getty Road	Harmony Rd	US Route 20
3	Allen Road	County Line	Approx. 170-ft E of Harmony Rd
4	Lees Road	Sauber Rd	IL Route 47
5	French Road	Burlington Rd	IL Route 72

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Section Number 25-00000-01-GM
2025 Kane County Chip Seal Project

0 3,100 6,200 12,400 18,600 24,800 Feet

0 1 2 Miles

N W E S

KDOT 735

KANE COUNTY DIVISION OF TRANSPORTATION

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-703

APPROVING A CONTRACT FOR CONSTRUCTION WITH ALLIANCE CONTRACTORS, INC. OF WOODSTOCK, ILLINOIS THE ALLEN ROAD CULVERT REPLACEMENT PROJECT, KANE COUNTY SECTION NO. 22-00552-00-RS

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 22-00552-00-DR
ALLEN ROAD CULVERT REPLACEMENT PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

ALLIANCE CONTRACTORS, INC. OF WOODSTOCK, ILLINOIS
With a low bid of
$324,672.93

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Alliance Contractors, Inc. of Woodstock, Illinois, in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Three Hundred Twenty-Four Thousand Six Hundred Seventy-Two and 93/100 Dollars (324,672.93) from Transportation Sales Tax Fund #305, Line Item #52040 (Repairs and Maintenance - Bridges) to pay for the Project.

Line Item: 305.520.527.52040
Line Item Description: Repairs and Maintenance - Bridges
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? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Alliance Contractors, Inc. of Woodstock, Illinois for the Allen Road Culvert Replacement Project, Kane County Section No. 22-00552-00-RS

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $324,672.93
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On May 20th, two bids were opened at KDOT for the above-mentioned project which includes removing two 52" CMP culverts and replacing it with two 54" elliptical RCP culverts underneath Glen Oak Drive and repairing of the existing box culvert underneath Allen Road.

The lowest qualified bid of $ 324,672.93 was submitted by Alliance Contractors, Inc. of Woodstock, Illinois. Alliance Contractors, Inc. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Alliance Contractors, Inc. of Woodstock, Illinois.

This project has an anticipated completion date of September 26, 2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

ALLIANCE CONTRACTORS, INC.
1166 LAKE AVENUE ▪ WOODSTOCK, ILLINOIS 60098
OFFICE: 815/338-5900 FAX: 815/338-9109
www.alliancecontractors.com

CONTRACT DISCLOSURES

In compliance with the Kane County Code referenced above, this letter will serve as our disclosure of:

A. Campaign contributions for the last (12) months - Kane County Elected Officials:
1. DeWitte for Illinois Senate $750.00

B. Below is a list of shareholders or owners, with at least 5% holdings in Alliance Contractors, Inc.:

Eric L. Ruth 36.66%
1166 Lake Ave.
Woodstock, IL 60098

Scott H. Ruth 31.67%
1166 Lake Ave.
Woodstock, IL 60098

Emily Ruth Smith 31.67%
1166 Lake Ave.
Woodstock, IL 60098

C. Alliance Contractors, Inc. does not have any lobbyist, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.

D. Alliance Contractors, Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Eric L Ruth, President — Date: 5/21/25

Subscribed and Sworn this 21 ST day of MAY, 20 25

Notary Public

OFFICIAL SEAL
SARAH M FOREN
Notary Public, State of Illinois
Commission No. 803952
My Commission Expires January 13, 2027

ALLIANCE CONTRACTORS, INC.
1166 LAKE AVENUE ▪ WOODSTOCK, ILLINOIS 60098
OFFICE: 815/338-5900 FAX: 815/338-9109
www.alliancecontractors.com

FAMILIAL RELATIONSHIP DISCLOSURE

As of May 21st, 2025, Alliance Contractors, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Eric L Ruth, President

5/21/25
Date

Subscribed and Sworn this 21ST day of MAY, 2025

Notary Public

OFFICIAL SEAL
SARAH M FOREN
Notary Public, State of Illinois
Commission No. 803952
My Commission Expires January 13, 2027

ALLIANCE CONTRACTORS, INC.
1166 LAKE AVENUE ▪ WOODSTOCK, ILLINOIS 60098
OFFICE: 815/338-5900 FAX: 815/338-9109
www.alliancecontractors.com

CONTRACTOR DISCLOSURE

As of May 21st, 2025, Alliance Contractors, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Alliance Contractors, Inc.:

Eric L. Ruth 36.66%
1166 Lake Ave.
Woodstock, IL 60098

Scott H. Ruth 31.67%
1166 Lake Ave.
Woodstock, IL 60098

Emily Ruth Smith 31.67%
1166 Lake Ave.
Woodstock, IL 60098

Eric L Ruth, President — 5/21/25 Date

Subscribed and Sworn this 21 st day of MAY, 20 25

Notary Public

OFFICIAL SEAL
SARAH M FOREN
Notary Public, State of Illinois
Commission No. 803952
My Commission Expires January 13, 2027

Bid Result Publication Revision

Publication Type Unofficial Results

Martam Construction, Inc.

Organization Name	Martam Construction, Inc.
Bid Amount	$358,906.00
Line Items	Full
Compliance	Non-Compliant
Buyer's comment:	Multiple required IDOT documents were missing from bid package at time of opening. Bid submission is non-compliant.
Bid Rank	N/A
Address	1200 Gasket Dr Elgin Illinois 60120 United States

Alliance Contractors, Inc

APPARENT LOW BIDDER

Organization Name	Alliance Contractors, Inc
Bid Amount	$324,672.93
Line Items	Full
Compliance	Compliant
Bid Rank	1
Address	1166 Lake Ave Woodstock Illinois 60098 United States

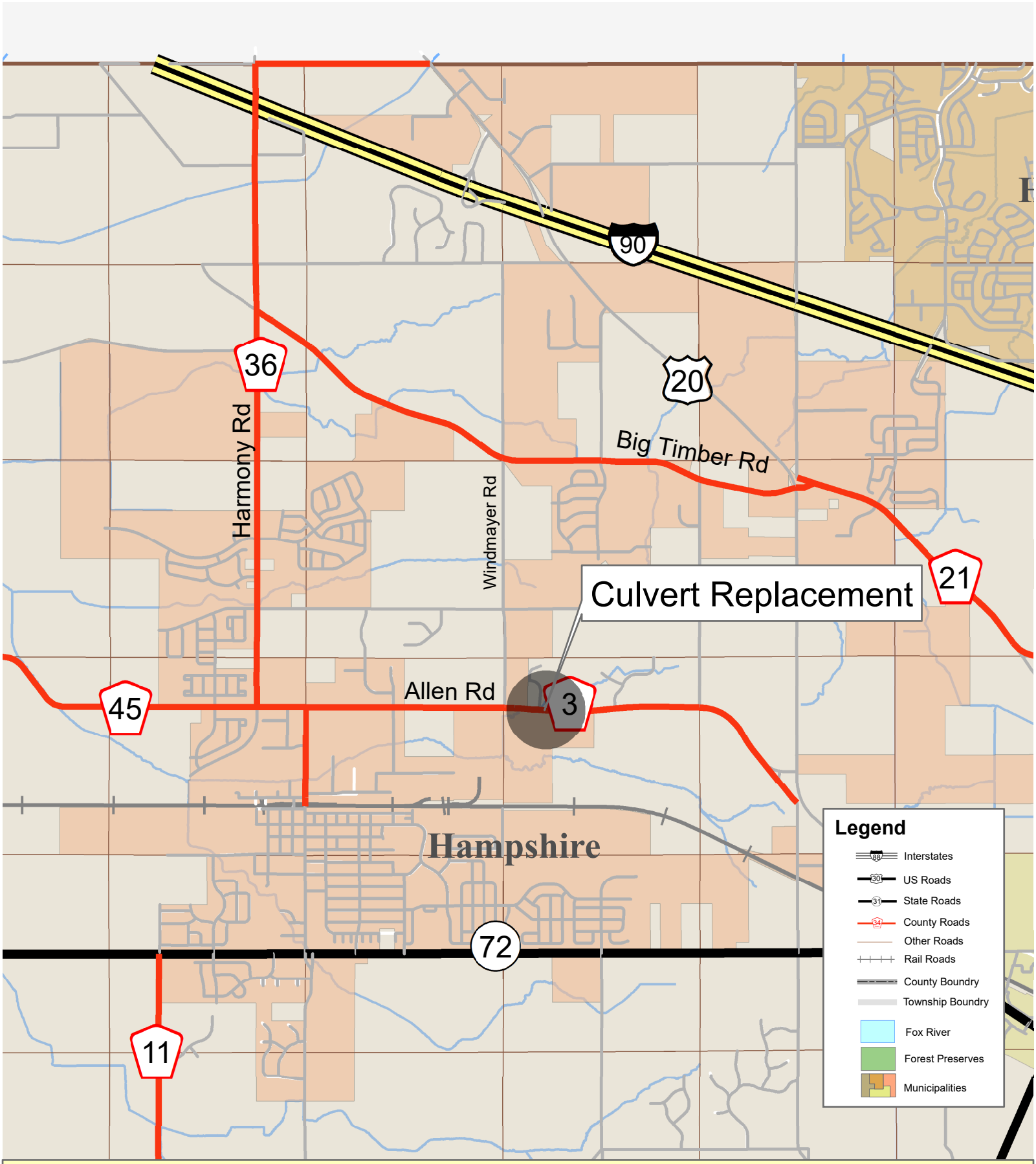
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient	No



Allen Road Culvert Replacement
Section No. 22-00552-00-DR

N
W E
S

0 1 Miles
6,400 Feet

KDOT 743
KANE COUNTY DIVISION OF TRAN...

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-701

APPROVING A CONTRACT FOR CONSTRUCTION WITH PREFORM TRAFFIC CONTROL SYSTEMS, LTD. OF ELK GROVE VILLAGE, ILLINOIS FOR THE 2025 KANE COUNTY PAINT PAVEMENT MARKING PROJECT, KANE COUNTY SECTION NO. 25-00000-03-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 25-00000-03-GM
2025 KANE COUNTY PAINT PAVEMENT MARKING PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project:

PREFORM TRAFFIC CONTROL SYSTEMS, LTD.
OF ELK GROVE VILLAGE, ILLINOIS
With a low bid of
$833,331.60

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Eight Hundred Thirty-Three Thousand Three Hundred Thirty-One and 60/100 Dollars ($833,331.60) from the Motor Fuel Local Option Fund #304, Line Item #52070 (Repairs and Maintenance - Pavement Marking) to pay for the Project.

Line Item: 304.520.524.52070
Line Item Description: Repairs and Maintenance - Pavement Marking
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? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois for the 2025 Kane County Paint Pavement Marking Project, Kane County Section No. 25-00000-03-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $833,331.60
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On June 3rd, one bid was opened at KDOT for the above-mentioned project which includes the application of paint pavement markings on various Kane County Highways.

The lowest qualified bid of $ 833,331.60 was submitted by Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois. Preform Traffic Control Systems, Ltd. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois.

This project has an anticipated completion date of 09/19/2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

preform traffic control systems, ltd.
625 Richard Lane • Elk Grove, IL 60007 • Phone (847) 718-0041 • Fax (847) 718-0049

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 3, 2025, Preform Traffic Control Systems, Ltd., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Officer — Graham Schwartz — June 3, 2025 (Date)

President
Title

Subscribed & Sworn this 3rd day of June, 2025

Notary Public — Jennifer Hide Jackson

OFFICIAL SEAL
JENNIFER HIDE JACKSON
Notary Public, State of Illinois
Commission No. 998660
My Commission Expires
October 17, 2028

preform traffic control systems, ltd.
625 Richard Lane • Elk Grove, IL 60007 • Phone (847) 718-0041 • Fax (847) 718-0049

Date: June 3, 2025

To: Kane County Government Center
Purchasing Department, Bldg. A
719 S. Batavia Ave.
Geneva, Illinois 60134
Email: purchasing@countyofkane.org

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, Illinois 60175
Email: kdotcomments@co.kane.il.us

From: Preform Traffic Control Systems, Ltd.
Graham Schwartz, President

Re: **CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT**

Pursuant to the Kane County Contractor Disclosure Requirements, Preform's President, Graham Schwartz, states the following under oath:

1. Preform, its owners and officers have not made any campaign contributions to any Kane County current officer or countywide elected official within the previous twelve (12) months;

2. A. The owner of Preform is as follows:

   Graham Schwartz 10 N. Main St. Apt. 202, Mt. Prospect, IL 60056 100%

   B. Preform does not employ or retain any lobbyist, agent or representative. Graham Schwartz, Preform's President, will be the only individual who will be acting on Preform's behalf with respect to the any contract with Kane County;

   C. None of the interest disclosed in subsection A. above are held by an agent or a nominee; and

   D. Preform has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Graham Schwartz
President

SUBSCRIBED AND SWORN BEFORE ME
THIS 3RD DAY OF JUNE, 2025.

NOTARY PUBLIC

OFFICIAL SEAL
JENNIFER HIDE JACKSON
Notary Public, State of Illinois
Commission No. 998660
My Commission Expires
October 17, 2028

TOTAL CAPABILITY: Airfield and Highway Safety Markings

Bid Result Publication Revision

Publication Type Unofficial Results

Preform Traffic Control Systems, Ltd.

APPARENT LOW BIDDER

Organization Name	Preform Traffic Control Systems, Ltd.
Bid Amount	$833,331.60
Line Items	Full
Bid Rank	1
Address	625 Richard Lane Elk Grove Village Illinois 60007 United States

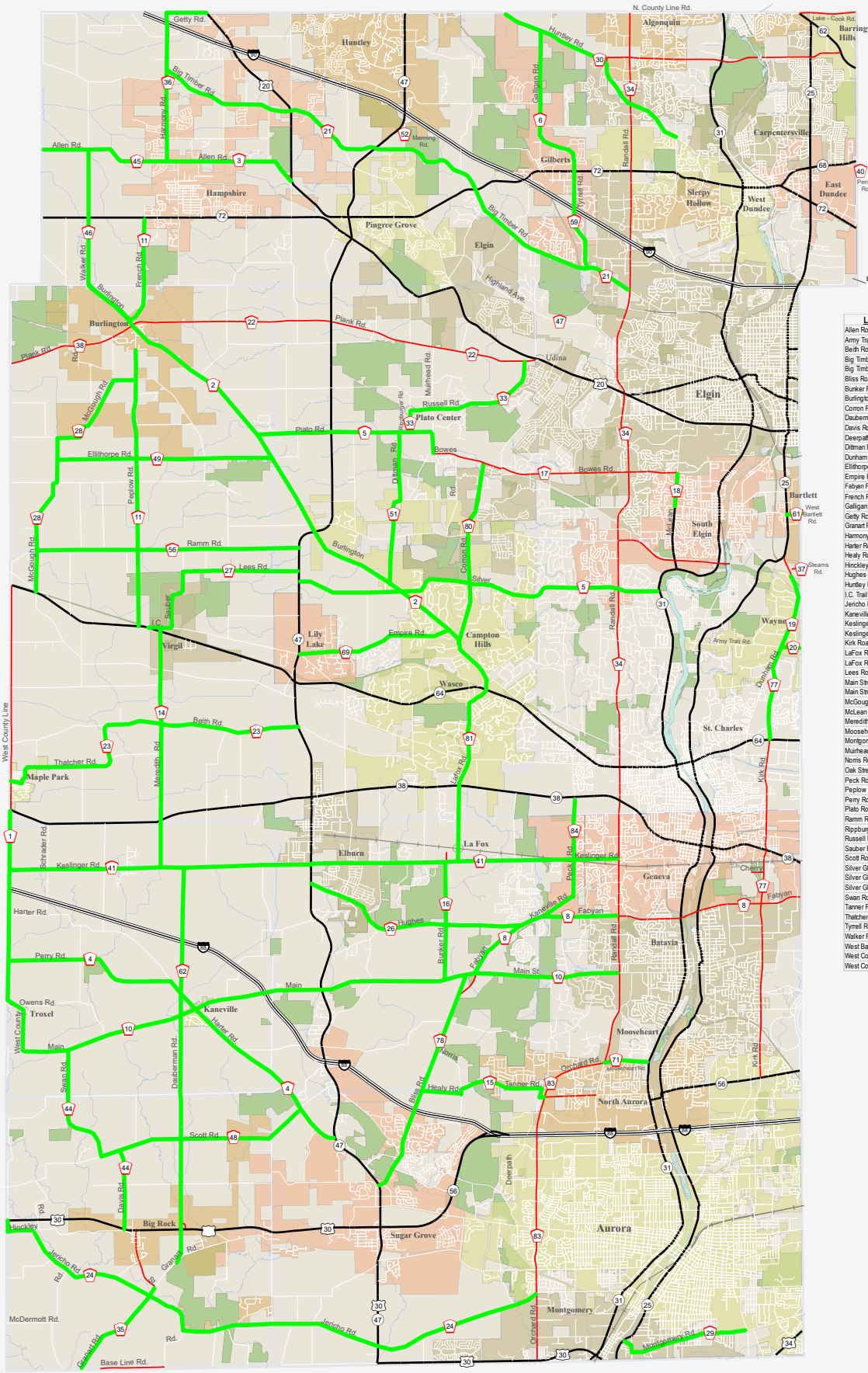
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient	No



LOCATION	FROM	TO
Allen Road	Dekalb County Line	US Route 20
Army Trail Road	Dunham Road	1225 feet east of Dunham Road
Beith Road	Thatcher Road	Illinois Route 47
Big Timber Road	Harmony Road	Illinois Route 47
Big Timber Road	Illinois Route 47	Randall Road
Bliss Road	Illinois Route 47	Main Street Road
Bunker Road	Main Street Road	Keslinger Road
Burlington Road	Walker Road	Illinois Route 64
Corron Road	Burlington Road	Bowes Road
Dauberman Road	Granart Road	Keslinger Road
Davis Road	Scott Road	US Route 30
Deerpath Road	Tanner Road	Oak Street
Dittman Road	Burlington Road	Plato Road
Dunham Road	Kirk Road	1500 feet Stearns Road
Ellithorpe Road	McGough Road	Burlington Road
Empire Road	Illinois Route 47	Burlington Road
Fabyan Parkway	Main Street Road	Randall Road
French Road	Burlington Road	Illinois Route 72
Galligan Road	555 feet south of Binnie Road	Huntley Road
Getty Road	Harmony Road	US Route 20
Granart Road	Kendall County Line	Rhodes Road
Harmony	Allen Road	Getty Road
Harter Road	Dauberman Road	Illinois Route 47
Healy Road	Bliss Road	Norris Road
Hinckley Road	West County Line Road	Jericho Road
Hughes Road	Illinois Route 47	Fabyan Parkway
Huntley Road	McHenry County Line	Sleepy Hollow Road
I.C. Trail	Illinois Route 64	Sauber Road
Jericho Road	Hinckley Road	Orchard Road
Kaneville Road	Fabyan Parkway	Peck Road
Keslinger Road	West County Line Road	Illinois Route 47
Keslinger Road	Illinois Route 47	Randall Road
Kirk Road	Illinois Route 64	Dunham Road
LaFox Road	Keslinger Road	Illinois Route 38
LaFox Road	Illinois Route 38	Illinois Route 64
Lees Road	Illinois Route 47	Sauber Road
Main Street (Maple Park)	West County Line Road	Liberty Street
Main Street Road	West County Line Road	Randall Road
McGough Road	Illinois Route 64	Peplow Road
McLean Boulevard	Spring Street	Bowes Road
Meredith Road	Keslinger Road	IC Trail
Mooseheart Road	Randall Road	Illinois Route 31
Montgomery Road	Illinois Route 25	Hill Avenue
Muirhead Road	Plato Road	Bowes Road
Norris Road	Healy Road	Tanner Road
Oak Street	Deerpath Road	Orchard Road
Peck Road	Kaneville Road	Illinois Route 38
Peplow Road	Illinois Route 64	Rolling Oaks Drive
Perry Road	West County Line Road	Dauberman Road
Plato Road	Burlington Road	Muirhead Road
Ramm Road	McGough Road	Illinois Route 47
Rippburger Road	Plato Road	Russell Road
Russell Road	Rippburger Road	Plank Road
Sauber Road	I.C. Trail	Lees Road
Scott Road	Swan Road	Harter Road
Silver Glen Road	Illinois Route 47	Corron Rd
Silver Glen Road	Corron Rd	Randall Road
Silver Glen Road	Randall Road	Illinois Route 31
Swan Road	Scott Road	Main Street Road
Tanner Road	Norris Road	Deerpath Road
Thatcher Road	Main Street Road	Beith Road
Tyrrell Road	Big Timber Road	Galligan Road
Walker Road	French Road	Allen Road
West Bartlett Road	Illinois Route 25	Dupage County Line
West County Line Road	Hinckley Road	U.S. Route 30
West County Line Road	Main Street	Illinois Route 38

Legend

- Interstates (88)
- US Roads (30)
- State Roads (31)
- County Roads (34)
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Section Number 25-00000-03-GM
2025 Kane County Paint Pavement Marking Patrol

0 3,125 6,250 12,500 18,750 25,000 Feet

0 1 Miles

N W E S

KDOT KANE COUNTY DIVISION OF TRANSPORTATION 750

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-702

APPROVING A CONTRACT FOR CONSTRUCTION WITH AC PAVEMENT STRIPING CO., OF ELGIN, ILLINOIS FOR THE 2025 KANE COUNTY URETHANE PAVEMENT MARKING PROJECT, KANE COUNTY SECTION NO. 25-00000-04-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 25-00000-04-GM
2025 KANE COUNTY URETHANE PAVEMENT MARKING PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

AC PAVEMENT STRIPING CO. OF ELGIN, ILLINOIS
With a low bid of
$467,900.76

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, AC Pavement Striping Co. of Elgin, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Four Hundred Sixty-Seven Thousand Nine Hundred Dollars and 76/100 Dollars ($467,900.76) from Transportation Sales Tax Fund #305, Line Item #52070 (Repairs and Maintenance - Pavement Marking) to pay for the Project.

Line Item: 305.520.527.52070
Line Item Description: Repairs and Maintenance - Pavement Marking
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? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with AC Pavement Striping Co. of Elgin, Illinois for the 2025 Kane County Urethane Pavement Marking Project, Kane County Section No. 25-00000-04-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $467,900.76
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On June 3rd, two bids were opened at KDOT for the above-mentioned project which includes the application of urethane pavement markings on various Kane County Highways.

The lowest qualified bid of $ 467,900.76 was submitted by AC Pavement Striping Co. of Elgin, Illinois. AC Pavement Striping Co. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, AC Pavement Striping Co. of Elgin, Illinois.

This project has an anticipated completion date of 10/17/2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 27, 2025

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175

Re: Familial Relationship Disclosure

As of May 27, 2025, AC Pavement Striping Co., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last twelve-month period. "Familial Relationship" is defined in Public Act 101-0544.

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

Sincerely,

William Brinati, Corporate Secretary

Subscribed and sworn this 27th day of May 2025.

Notary Public

"OFFICIAL SEAL"
THERESE JEANINE TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 988660
MY COMMISSION EXPIRES 03-25-2028

PAVEMENT STRIPING CO.

695 Church Road • Elgin, Illinois 60123 • Phone: (847) 214-9500 • Fax: (847) 214-9078

May 27, 2025

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, IL 60175.
kdotcomments@co.kane.il.us

Re: Contractors Disclosure Statement

We hereby submit the following disclosures.

AC Pavement Striping Co., as a contractor for Kane County, has not made any campaign contributions in the previous twelve months to any current officer or county wide elected officer of Kane County.

The percentage of ownership interest of AC Pavement Striping Co. is as follows:

Scott Kline 54 %
Jeffrey Bergquist 36 %
William Brinati 10 %

We hereby affirm, under oath, that we have withheld no disclosures as to the economic interests in the undertaking nor reserved any information, data, or plan as to the intended use or purpose for which we seek County Board or other County agency action.

We have no lobbyists, agents, or representatives that will be having contact with county employees or officials in relation to contracts or bids.

Sincerely,

William Brinati, C. F.O.
AC Pavement Striping Co.

Notarized: Therese Jeanine Tabor

Date: 5-27-25

"OFFICIAL SEAL"
THERESE JEANINE TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 988660
MY COMMISSION EXPIRES 03-25-2028

"OFFICIAL SEAL"
THERESE JEANINE TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 988660
MY COMMISSION EXPIRES 03-25-2028

Bid Result Publication Revision

Publication Type Unofficial Results

AC Pavement Striping Co.

Organization Name	AC Pavement Striping Co.
Bid Amount	$467,900.76
Line Items	Full
Bid Rank	1
Address	695 Church Road, Elgin, IL 60123 Elgin Illinois 60123 United States

APPARENT LOW BIDDER

Maintenance Coatings Co.

Organization Name	Maintenance Coatings Co.
Bid Amount	$603,436.20
Line Items	Full
Bid Rank	2
Address	705 Bowes Road South Elgin Illinois 60177 United States

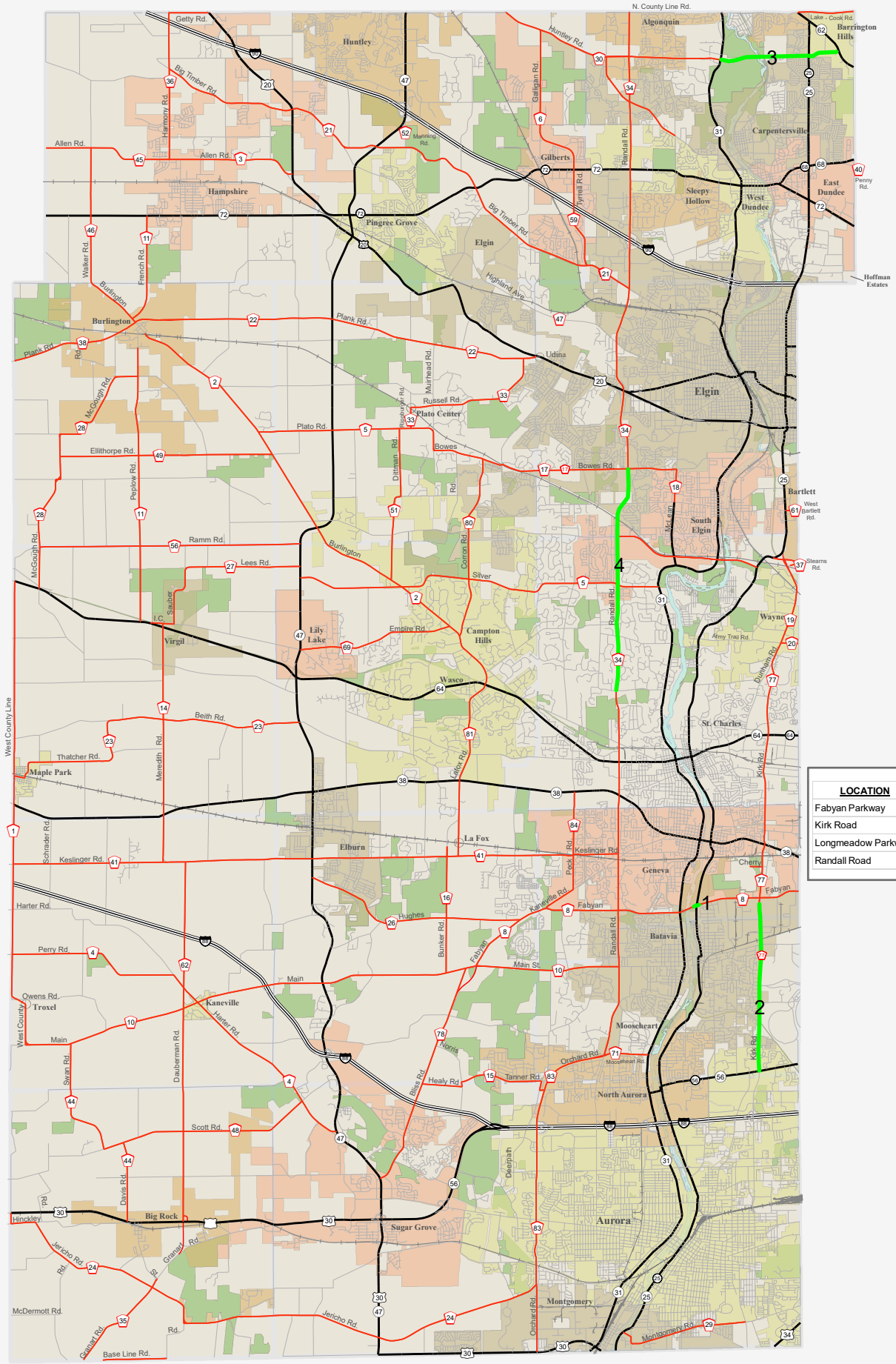
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient	No



LOCATION	FROM	TO
Fabyan Parkway	East IL-25 Intersection	West IL-25 Intersection
Kirk Road	South Fabyan Intersection	IL 56
Longmeadow Parkway	IL 31	IL 62
Randall Road	Crane Road	Bowes

Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundry
- Township Boundry
- Fox River
- Forest Preserves
- Municipalities

Section 25-00000-04-GM
2025 Kane County Urethane Pavement Marking Patrol

0 3,100 6,200 12,400 18,600 24,800 Feet

N W E S

KDOT 757
KANE COUNTY DIVISION OF TRANSPORTATION

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-706

APPROVING A CONTRACT FOR CONSTRUCTION WITH PATH CONSTRUCTION COMPANY OF ARLINGTON HEIGHTS, ILLINOIS THE CLAUDE HANSON BRIDGE REPAIR PROJECT, KANE COUNTY SECTION NO. 23-00176-05-BR

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 23-00176-05-GM
CLAUDE HANSON BRIDGE REPAIR PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

PATH CONSTRUCTION COMPANY OF ARLINGTON HEIGHTS, ILLINOIS
With a low bid of
$129,425.00

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Path Construction Company of Arlington Heights, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated One Hundred Twenty-Nine Thousand Four Hundred Twenty-Five Dollars ($129,425.00) from Transportation Sales Tax Fund #305, Line Item #52040 (Repairs and Maintenance - Bridges) to pay for the Project.

Line Item: 305.520.527.52040
Line Item Description: Repairs and Maintenance - Bridges
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? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Path Construction Company of Arlington Heights, Illinois for the Claude Hanson Bridge Repair Project, Kane County Section No. 23-00176-05-BR

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, 630.406.7170

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $129,425.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On June 3rd, two bids were opened at KDOT for the above-mentioned project which includes expansion silicone joint repair at the Claude Hanson Bridge.

The lowest qualified bid of $129,425.00 was submitted by Path Construction Company of Arlington Heights, Illinois. Path Construction Company is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the bid submitted to determine compliance with the Kane County Ordinance. After review of the bid, it was determined that the bid submitted did not meet all guidelines set forth within the Responsible Bidder Ordinance (RBO) provisions of the Kane County Purchasing Ordinance. Consistent with the terms of the RBO, the bid was then reviewed for compliance with the remaining sections of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval for the low bidder, Path Construction Company of Arlington Heights, Illinois.

This project has an anticipated completion date of 08/29/2025, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

PATH CONSTRUCTION COMPANY
125 E. ALGONQUIN ROAD
ARLINGTON HEIGHTS, IL 60005
O: (847) 398-7100 // F: (847) 398-7101
WWW.PATHCC.COM

June 4, 2025

Kane County Government Center
Purchasing Department, Bldg A
719 South Batavia Avenue
Geneva, IL 60134

RE Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Path Construction Company

To Whom it May Concern:

In compliance with the Kane County Code Referenced above, this letter will serve as of disclosure of:

A. Campaign Contributions: Path Construction Company, Inc. has not made campaign contributions in the past 12 Months
B. Ownership Interest in Path Construction Company: Richard Krause holds 100% of shares.
C. Path Construction Company does not have any lobbyists, agents and/or representatives who are or would have contact with Kane County Employees or officials in relation to contracts or bids.
D. Path Construction Company has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

Joseph Kibbon – Chief Financial Officer

Notary: Sandra Iga

Commission Expires: 3/20/26

Official Seal
Sandra Iga
Notary Public State of Illinois
My Commission Expires 3/20/2026

PATH CONSTRUCTION COMPANY
125 E. ALGONQUIN ROAD
ARLINGTON HEIGHTS, IL 60005
O: (847) 398-7100 // F: (847) 398-7101
WWW.PATHCC.COM

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 4, 2025, Path Construction Company, to the best of our knowledge the Owners, Officers or Executives do not have familial relationship with any Kane County Elected Official or Kane County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

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

Joseph Kibbon – Chief Financial Officer

6/4/25
Date

Subscribed and Sworn this 4th day of June, 2025.

Sandra Iga

Notary Public – Sandra Iga

Commission Expires: 3/20/26

Official Seal
Sandra Iga
Notary Public State of Illinois
My Commission Expires 3/20/2026

Bid Result Publication Revision

Publication Type Unofficial Results

Path Construction Company

APPARENT LOW BIDDER

Organization Name	Path Construction Company
Bid Amount	$129,425.00
Line Items	Full
Bid Rank	1
Address	125 E. Algonquin Road Arlington Heights Illinois 60005 United States

Alliance Contractors, Inc

Organization Name	Alliance Contractors, Inc
Bid Amount	$147,368.50
Line Items	Full
Bid Rank	2
Address	1166 Lake Ave Woodstock Illinois 60098 United States

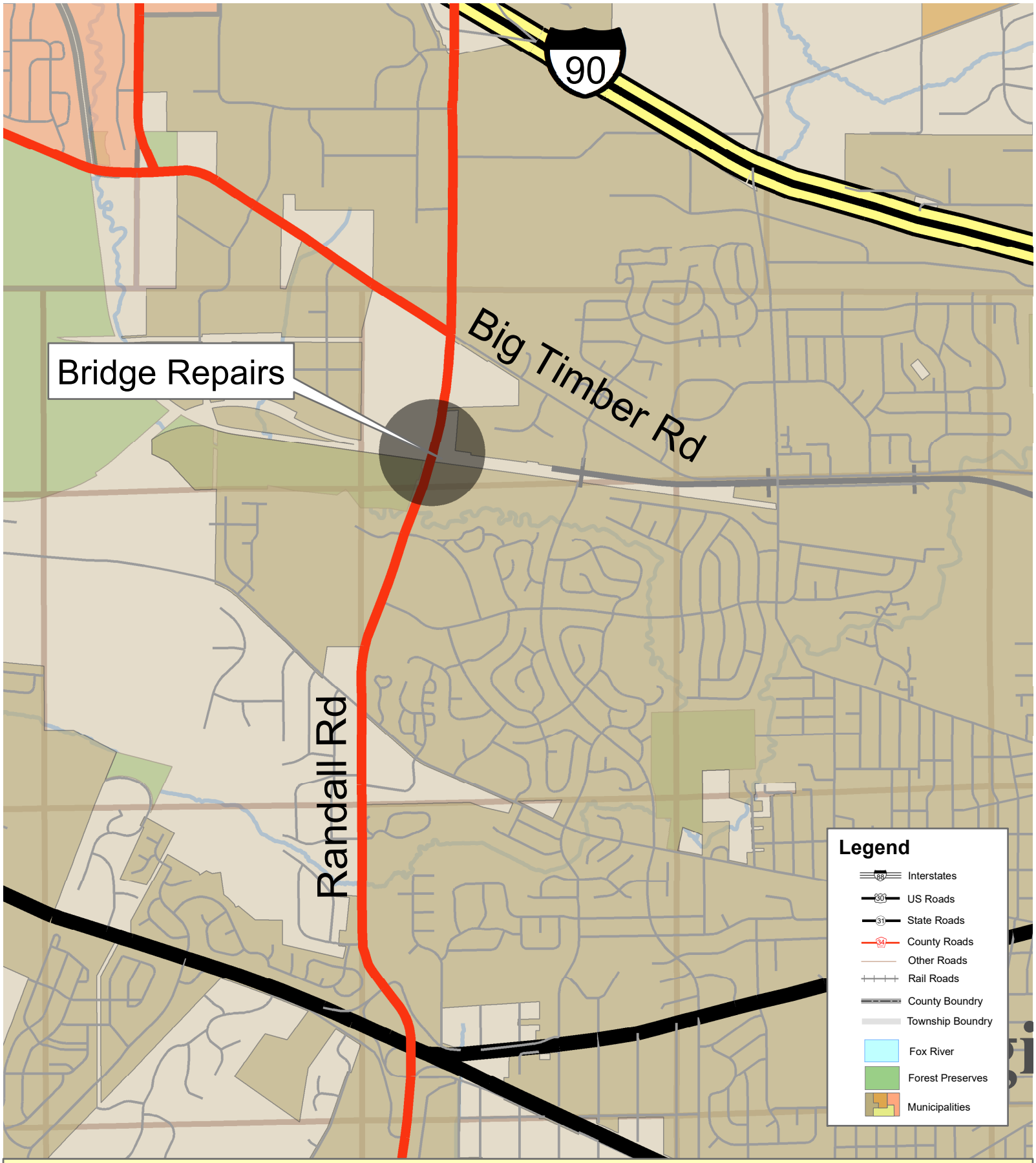
Bid Results Email

Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient No



Section Number 23-00176-05-BR
Claude Hanson Bridge Repair Project

0 500 1,000 2,000 3,000 4,000 Feet

0 1 Miles

N W E S

KDOT KANE COUNTY DIVISION OF TRANSPORT 764

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-700

APPROVING AMENDMENT NO. 1 TO THE AGREEMENT WITH WIGHT AND COMPANY OF DARIEN, ILLINOIS FOR PHASE III CONSTRUCTION ENGINEERING SERVICES FOR THE DAUBERMAN ROAD EXTENSION, KANE COUNTY SECTION NO. 15-00277-01-BR

WHEREAS, pursuant to Resolution No. 22-315, the County of Kane (hereinafter the "County") approved a Phase III Construction Engineering Services Agreement (hereinafter the "Agreement") with Wight and Company which appropriated Two Million Ninety-Nine Thousand Nine Hundred Fifty-Three and 35/100 Dollars ($2,099,953.35), (hereinafter the "appropriation") required for the construction of the Dauberman Road Extension (hereinafter the "Improvement"); and

WHEREAS, the original term of the Agreement was for three years and expired before the completion of the previously approved Improvement; and

WHEREAS, it is in the County's best interest to enter into an Amendment No. 1 to extend the date of the Agreement to November 30, 2026 to allow for the completion of the work intended as part of the Improvement; and

WHEREAS, the extension of the Agreement between the parties through the proposed amendment will not require any additional appropriation from the County to complete the Improvement.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Amendment No. 1 to the Agreement with Wight and Company is hereby approved and the Chairman of the Kane County Board is hereby authorized and directed to execute the proposed Amendment No. 1.

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Amendment No. 1 to the Agreement with Wight and Company of Darien, Illinois for Phase III Construction Engineering Services for the Dauberman Road Extension, Kane County Section No. 15-00277-01-BR

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Steve Coffinbargar, Assitant Director of Transportation, (630) 406-7170

Budget Information:

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

Summary:

In 2022, staff completed the QBS process to select Wight & Company for Phase III Construction Engineering Services for the proposed Dauberman Road Extension improvement.

In order to allow adequate time to prepare the final IDOT reports necessary for contract close out, staff proposes to extend the term of the agreement to November 30, 2026. with no change in the contract amount.

Staff recommends approval.

AMENDMENT NO. 1 TO AN AGREEMENT
BETWEEN THE COUNTY OF KANE AND WIGHT & COMPANY
PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT
DAUBERMAN ROAD EXTENSION – US 30 TO GRANART ROAD
KANE COUNTY SECTION NO. 15-00277-01-BR

PURCHASE ORDER #2025-___

This Amendment No. 1 made this 8th day of July, 2025, to an Agreement between the COUNTY OF KANE, a body corporate and politic of the State of Illinois (hereinafter referred to as the "COUNTY"), and, WIGHT & COMPANY, an Illinois corporation and an Illinois licensed professional engineering firm with offices at 2500 N. Frontage Road, Darien, Illinois 60561 (hereinafter referred to as the "ENGINEER"). The COUNTY and the ENGINEER are sometimes hereinafter collectively referred to as the "PARTIES" and individually as a "PARTY".

RECITALS

WHEREAS, pursuant to Kane County Resolution No. 22-315, the COUNTY and the ENGINEER entered into a Phase III Construction Engineering Services Agreement (hereinafter referred to as the "AGREEMENT") for the Dauberman Road Extension – U.S. Route 30 to Granart Road improvement (herein after the "PROJECT"); and

WHEREAS, the term of the AGREEMENT has an expiration date of February 28, 2025; and

WHEREAS, the previously approved PROJECT is still in progress and the PARTIES are working in good faith to complete the PROJECT; and

WHEREAS, it is in the COUNTY's best interest to extend the term of the AGREEMENT to November 30, 2026; and

WHEREAS, additional compensation to the CONSULTANT shall not be required for this extension of term, nor shall additional appropriation of funds be required.

NOW, THEREFORE, in consideration of the mutual covenants and obligations set forth in the Agreement between the PARTIES, and their mutual request to modify the Agreement, the PARTIES hereby agree as follows:

1.0 RECITALS INCORPORATED

1.1 The foregoing preambles are incorporated into this Amendment No. 1 as though fully set forth herein,

2.0 AGREEMENT REMAINS IN EFFECT

2.1 The Agreement, shall remain in full force and effect except where the provisions of this Amendment No. 1 conflict with the Agreement, in which case the provisions of this Amendment No. 1 shall supersede and control.

3.0 TERMS OF THIS AGREEMENT

3.1 The term of the AGREEMENT, including this Amendment #1 thereto, shall commence upon the date the Kane County Engineer, on behalf of the COUNTY, sends to the ENGINEER the written Notice To Proceed with this Amendment #1 and shall continue in full force the effect until the earlier of the following occurs:

3.1.a The PARTY's termination of this AGREEMENT in accordance with the terms of Section 16.0; or,

3.1.b November 30, 2026.

The PARTIES set their hands and seals as of the date written above.

COUNTY OF KANE	WIGHT & COMPANY
_____	_____
CORINNE M. PIEROG CHAIRMAN, KANE COUNTY BOARD	MICHAEL MCMURRAY PRESIDENT, TRANSPORTATION AND INFRASTRUCTURE
ATTEST:	ATTEST:
_____	_____
JOHN A. CUNNINGHAM KANE COUNTY CLERK	CAROL ROGLIN, CFO, SECRETARY AND TREASURER

Section Number 15-00277-01-BR
Dauberman Road Extension

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S

0 485 970 1,940 2,910 3,880 Feet

KANE COUNTY Division of Transporta

769

M:\dotserver2\USERS\Committee\2018\201802 February\Implementation\LMP and Dauberman Rd - FOR EXHIBITS ONLY AFTER IMP REPORT PHOTOS\Map Standard_Dauberman Rd extension loc map.mxd

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-787

AUTHORIZING A SALARY ADJUSTMENT FOR THE ADMINISTRATOR OF KANE COUNTY ANIMAL CONTROL

WHEREAS, Kane County Animal Control (KCAC) is tasked with ensuring all eligible animals are vaccinated and registered for rabies, ensuring compliance with all bite laws and houses animals found straying in Kane County; and

WHEREAS, KCAC is looking to adjust the salary of the Administrator of KCAC due to internal and external equity; and

WHEREAS, the Illinois Animal Control Act (510 ILCS 5/3) provides that the salary of the Administrator shall be fixed by the county board; and

WHEREAS, section 5-3 of the Kane County Code provides that the salary of the Administrator shall be fixed by the Kane County Board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes an adjustment to the annual salary of the Kane County Animal Control Administrator to one hundred thirty-three thousand dollars ($133,000.00).

Line Item: 290.500.500.40000
Line Item Description: Salaries and Wages
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Salary Adjustment for the Administrator of Kane County Animal Control

Committee Flow:
Executive Committee, County Board

Contact:
Brett Youngsteadt, 630.232.3555

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $16,074.36
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? No	

Summary:

Kane County Animal Control (KCAC) recently was part of an internal equity study. KCAC is looking to adjust the salary of the Administrator of KCAC due to internal and external equity. KCAC believes that this move will help to better effectively ensure the missions of this department are being met with the high standard that is expected.