



KANE COUNTY

LAUZEN, Allan, Frasz, Hanson, Hoscheit, Iqbal, Kenyon, Lenert, Lewis,
Martin, Sanchez, Schefflow, Surges, Weber, Wojnicki & ex-officio Thomas
(County Board Vice Chairman)

EXECUTIVE COMMITTEE

WEDNESDAY, MARCH 6, 2019

County Board Room

Agenda

9:00 AM

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Minutes: February 6, 2019
5. Public Comment
6. Monthly Financials (J. Onzick) (ATTACHED)
7. Monthly Community Outreach Report (R. Nagel)
8. Preliminary County Board Agenda - COB March 12, 2019

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

County Development

1. Approving a Contract for Settlers Hill Cross Country Course with Curran Contracting Company, Crystal Lake, IL.

Executive

1. Authorizing Certain Actions Relative to the Tax Agent
2. Authorizing Certain Actions Relative to the Tax Agent for PIN 15-28-177-005
3. Authorizing Withdrawal From Intergovernmental Personnel Benefit Cooperative and Termination of the Appointment of Gallagher Benefits Services, Inc. As the County's Broker of Record at the End of the IPBC's Fiscal Year on June 30, 2019
4. Approving FY 2018 and FY 2019 Budget Adjustments Related to Collective Bargaining Agreement with Coroner Bargaining Unit
5. Authorizing Execution of Collective Bargaining Agreement with Coroner Bargaining Unit
6. Authorizing FY 2019 Supplemental Budget Adjustment for Wage Increases (not included)

Finance/Budget

1. Amending the 2019 Fiscal Year Budget - Information Technologies Capital Fund 500
2. Authorizing the Purchase of Naloxone Nasal Spray
3. Authorizing Receipt of a Grant from Food:Land:Opportunity and Amending the 2019 Fiscal Year Growing for Kane Budget
4. Authorizing Fiscal Year 2018 Year-End Budget Allocations
5. Authorizing a Contract Renewal for the FY2019 Mill Creek SSA Office Space Lease
6. Authorizing Contract Extension for Mill Creek J.U.L.I.E. Locates Services

7. Authorizing Contract Extension for Mill Creek SSA Street Sweeping Services
8. Authorizing Contract Extension for Mill Creek SSA Holiday Lighting Services
9. Approving Six Month Third Party Claims Administration Services Agreement with Cannon Cochran Management Services, Inc. (CCMSI)
10. Authorizing a Contract Extension with New Venture Advisors for Farm Assessment Consulting Services
11. Authorizing Contract for Delinquent Tax Notice Printing, Preparation, and Mailing Services (Kane County Collector)
12. Authorizing Contract for Bill Preparation and Collection Services (Kane County Collector)
13. Authorizing Contract for Credit Card and Electronic Payment Services (Kane County Collector)
14. Authorizing Health Department Purchase of Mosquito Larvicide over \$30,000
15. Authorizing Personnel Hiring - Information Technologies Department
16. Repealing Sec. 2-196(A) of the Kane County Code and Replacing it with a New Sec. 2-196(A) (Depositories for Funds of County Treasurer/Collector)
17. Approving January 2019 Payment of Claims

Judicial/Public Safety

1. Appointment to Merit Commission (Jody Kanikula)

Transportation

1. Approving Adopt-A-Highway Program Applicants
2. Amending Ordinance No. 17-92, Kane County Road Improvement Impact Fee Ordinance
3. Approving Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2019 Kane County Resurfacing Project, Kane County Section No. 18-00500-00-RS
4. Approving Contract for Construction with Sumit Construction Company, Inc. of Chicago, Illinois for 2018 Kane County ADA Improvement Project, Kane County Section No. 18-00485-01-SM
5. Approving Expenditure for Longmeadow Parkway, Section A-2/-B-1, West of Randall Road to Karen Drive, Kane County Section No. 13-00215-10-PV
6. Approving a Phase II Engineering Services Agreement with WBK Engineering LLC of St. Charles, Illinois for Orchard Road at IL Route 30 Intersection Improvement, Kane County Section No. 17-00488-00-CH
7. Approving an Amendment to an Agreement with Jacobs Engineering Group, Inc. of Chicago, Illinois for Professional Services for Longmeadow Parkway Toll Bridge Operations and Maintenance Study, Kane County Section No. 17-00215-21-ES
8. Approving Affidavit and Amendment of Local Agency Agreement with the State of Illinois for Construction of Huntley Road at Galligan Road Intersection Improvement, Kane County Section No. 08-00112-00-CH
9. Approving an Agreement Between the County of Kane and the Union Pacific Railroad for Kirk Road over UPRR Improvement

9. Executive Session**10. Open Session**

1. Authorizing Termination of Contract 16-07 with Heartland Recycling Aurora CCDD, LLC
(not included)
2. Ratification of Emergency Procurement with Palmer Logistics *(not included)*

11. Committee Reports**12. Adjournment**

**Executive Committee Revenue Report - Summary
Through January 31, 2019 (16.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
010 County Board	\$ 11,200	\$ 5,224,982	\$ 361,200	6.91%
001 General Fund	\$ 11,200	\$ 152,435	\$ 61,200	40.15%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,756,745	\$ -	0.00%
430 Farmland Preservation	\$ -	\$ 1,315,802	\$ 300,000	22.80%
Grand Total	\$ 11,200	\$ 5,224,982	\$ 361,200	6.91%

**Executive Committee Expenditure Report - Summary
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 121,622	\$ 6,476,292	\$ 3,104,934	\$ -	47.94%
001 General Fund	\$ 100,696	\$ 1,403,745	\$ 249,045	\$ -	17.74%
120 Grand Victoria Casino Elgin	\$ 17,667	\$ 3,756,745	\$ 2,848,078	\$ -	75.81%
430 Farmland Preservation	\$ 3,258	\$ 1,315,802	\$ 7,811	\$ -	0.59%
Grand Total	\$ 121,622	\$ 6,476,292	\$ 3,104,934	\$ -	47.94%

**Executive Committee Expenditure Report - Detail
Through January 31, 2019 (16.7% YTD, 19.23% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 121,622	\$ 6,476,292	\$ 3,104,934	\$ -	47.94%
001 General Fund	\$ 100,696	\$ 1,403,745	\$ 249,045	\$ -	17.74%
Personnel Services- Salaries & Wages	\$ 72,403	\$ 941,783	\$ 181,681	\$ -	19.29%
Personnel Services- Employee Benefits	\$ 28,113	\$ 408,804	\$ 57,893	\$ -	14.16%
Contractual Services	\$ 153	\$ 45,658	\$ 9,444	\$ -	20.68%
Commodities	\$ 27	\$ 7,500	\$ 27	\$ -	0.36%
120 Grand Victoria Casino Elgin	\$ 17,667	\$ 3,756,745	\$ 2,848,078	\$ -	75.81%
Personnel Services- Salaries & Wages	\$ 4,768	\$ 52,994	\$ 10,675	\$ -	20.14%
Personnel Services- Employee Benefits	\$ 2,724	\$ 63,259	\$ 5,250	\$ -	8.30%
Contractual Services	\$ 10,175	\$ 809,180	\$ 10,175	\$ -	1.26%
Commodities	\$ -	\$ 9,334	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,821,978	\$ 2,821,978	\$ -	100.00%
430 Farmland Preservation	\$ 3,258	\$ 1,315,802	\$ 7,811	\$ -	0.59%
Personnel Services- Salaries & Wages	\$ 2,435	\$ 31,747	\$ 6,089	\$ -	19.18%
Personnel Services- Employee Benefits	\$ 683	\$ 8,685	\$ 1,582	\$ -	18.22%
Contractual Services	\$ 140	\$ 115,370	\$ 140	\$ -	0.12%
Capital	\$ -	\$ 1,160,000	\$ -	\$ -	0.00%
Grand Total	\$ 121,622	\$ 6,476,292	\$ 3,104,934	\$ -	47.94%



Executive Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

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											
1185 - Janson Reporting Service LTD	29536	Elgin Twnshp Appeal Hearing B Blaha	Paid by Check # 365217		12/11/2018	01/10/2019	01/10/2019		01/22/2019	135.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$135.00</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	1298432	Contract Base Rate 12/18/18-01/17/19	Paid by EFT # 50712		12/18/2018	12/21/2018	12/21/2018		01/07/2019	18.00	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$18.00</u>
								Sub-Department 010 - County Board/Liquor Totals		Invoice Transactions 2	<u>\$153.00</u>
								Department 010 - County Board Totals		Invoice Transactions 2	<u>\$153.00</u>
								Fund 001 - General Fund Totals		Invoice Transactions 2	<u>\$153.00</u>
Fund 120 - Grand Victoria Casino Elgin											
Department 010 - County Board											
Sub-Department 020 - Riverboat											
Account 45420 - Tuition Reimbursement											
10354 - Erin Rauscher	18-06-01	PHHE 605 - Biostatistics in Public Health	Paid by Check # 365053		12/19/2018	12/26/2018	11/30/2018		01/07/2019	952.83	
4856 - Tim Mescher	1807-01	Intro to Python 3 Programming	Paid by Check # 365247		01/11/2019	01/10/2019	11/30/2018		01/22/2019	115.00	
10873 - Brittany Scott	1805-01	Courses: LAW113; LAW162; LAW190; LAW424	Paid by EFT # 50998		01/11/2019	01/10/2019	11/30/2018		01/22/2019	2,400.00	
11910 - Kathleen Skubisz	1804-01	Courses: SWK6160;SWK6140;S WK6725;SWK6381;SW K6382	Paid by Check # 365294		01/04/2019	01/10/2019	11/30/2018		01/22/2019	2,400.00	
								Account 45420 - Tuition Reimbursement Totals		Invoice Transactions 4	<u>\$5,867.83</u>
Account 55010 - External Grants											
1255 - Community Crisis Center Inc	1821-01	Updated Technology	Paid by EFT # 50667		12/20/2018	12/26/2018	11/30/2018		01/07/2019	5,733.53	
7519 - Elgin Area Historical Society	1727-01	Dairies to Praries Documentary	Paid by EFT # 50682		12/21/2018	12/26/2018	11/30/2018		01/07/2019	38,857.00	
6813 - Geneva Historical Society	1831-02	New HVAC, Door & Lighting	Paid by EFT # 50694		12/21/2018	12/26/2018	11/30/2018		01/07/2019	2,991.40	
8114 - Marie Wilkinson Food Pantry	1734-01	Parking Lot Expansion	Paid by EFT # 50730		12/20/2018	12/26/2018	11/30/2018		01/07/2019	27,671.00	
3520 - Association for Individual Development (AID)	1718-01	Technology Upgrade	Paid by EFT # 50800		12/27/2018	01/10/2019	11/30/2018		01/22/2019	16,107.02	
1080 - City of St. Charles	1722-01	Watershed Plan for 7th Ave Creek	Paid by Check # 365129		01/08/2019	01/10/2019	11/30/2018		01/22/2019	67,907.52	



Executive Accounts Payable by GL Distribution

Payment Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 120 - Grand Victoria Casino Elgin										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
Account 55010 - External Grants										
11940 - Joshua Tree Community	1841-01	Technology Equipment	Paid by EFT # 50914		12/20/2018	01/10/2019	11/30/2018		01/22/2019	2,143.00
2753 - Tri City Health Partnership	1843-01	Medical Equipment	Paid by EFT # 51032		12/10/2018	12/26/2018	11/30/2018		01/22/2019	4,690.00
							Account 55010 - External Grants Totals	Invoice Transactions	8	<u>\$166,100.47</u>
							Sub-Department 020 - Riverboat Totals	Invoice Transactions	12	<u>\$171,968.30</u>
							Department 010 - County Board Totals	Invoice Transactions	12	<u>\$171,968.30</u>
							Fund 120 - Grand Victoria Casino Elgin Totals	Invoice Transactions	12	<u>\$171,968.30</u>
							Grand Totals	Invoice Transactions	14	<u>\$172,121.30</u>

**Kane County Purchasing Card Information
Executive Committee
January 2019 Statement**

Total all:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Contract for Settlers Hill Cross Country Course with Curran Contracting Company, Crystal Lake, IL.

Committee Flow: County Development Committee, Executive Committee, County Board

Contact: Jodie Wollnik, 630.232.3499

Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$4,000,000
If not budgeted, explain funding source:	

Summary:

On February 13, 2018, the Kane County Board approved Resolution 18-27 which authorized construction of the Settlers Hill Cross Country course by Curran Contracting Company. Due to low soil import in 2018, a bid was released in December 2018 with options to haul in the material or excavate the material from an on-site borrow pit. Curran Contracting Company was the low bidder. Curran is required to prioritize import material and stockpiled material over excavation from the borrow pit. Due to budgetary constraints, the Reserved Rights clause of the contract is being used to award a contract for a maximum of 30,000 CY of material from the borrow pit at \$8.60 per CY.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A CONTRACT FOR SETTLERS HILL CROSS COUNTRY COURSE WITH CURRAN CONTRACTING COMPANY, CRYSTAL LAKE, IL.

WHEREAS, the County of Kane (the "County") along with the Forest Preserve District of Kane County (the "District"), have a significant real estate holding bounded by Fabyan Parkway to the South, Kirk Road to the East, the Union Pacific Railroad to the North and Illinois State Route 25 to the West (the "Fabyan Property Complex"); and

WHEREAS, with the closure of the Settlers Hill Landfill and demo of the former Kane County Jail, the District and County have worked together to develop and adopt a Master Plan for the Fabyan Property Complex which defines the potential development, the opportunities which the District and County will pursue for this property ; and

WHEREAS, over three (3) years ago the County retained Weaver Consultants Group, Inc. (Weaver) to complete Phase I Engineering and Phase II Engineering Permitting Drawings for the cross country course and hiking trail design, this work was completed and approved by the Illinois Environmental Protection Agency on November 22, 2016, in addition Weaver prepared Phase III Engineering - Construction Documents; and

WHEREAS, on February 13, 2018 the Kane County Board approved a contract with Curran Contracting Company, Crystal Lake, Illinois for the construction of the Settlers Hill Cross Country Course based on their receipt of 200,000 CY of material by May 2019; and

WHEREAS, soil import to the site fell 100,000 CY below expectations at the end of 2018, and in December 2018, a bid was issued with an on-site borrow pit option as a means to make up for the material shortfall; and

WHEREAS, Curran Contracting Company was the low bidder at \$8.60 per CY and due to budgetary constraints under the Reserved Rights clause, a maximum of 30,000 CY of material will be excavated from the borrow pit. The contract will require Curran to follow this prioritized order: imported material, stockpiled material, borrow pit material.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to amend the contract with Curran Contracting Company for excavation of borrow pit material at \$8.60 per CY to a maximum of 30,000 CY or Two Hundred Fifty-Eight Thousand dollars and zero cents (\$258,000.00).

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 SHCC

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

THERESA DOBERSZTYN, C.P.M. CPPB
Director of Purchasing



719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 232-5929
Fax: (630) 208-5107

INVITATION TO BID

BID NUMBER: 10-019 IMPORT OF CLEAN SOILS TO SETTLERS HILL

DATE: December 27, 2018

The County of Kane is accepting competitive sealed bids from qualified and licensed Contractors for the Import of Clean Soils to Settlers Hill. This is an all-inclusive soil import and a prevailing wage project, located at the Settlers Hill Cross Country Course on Fabyan Parkway in Geneva, Illinois.

GENERAL REQUIREMENTS:

Submit one original bid response, one paper copy and one electronic copy on CD/Flash Drive in PDF format.

- Signed Offer to Contract Form
- Contractor Disclosure Statement
- References
- Certificate of Insurance
- Bid Bond
- Performance Bond (upon award)
- Prevailing Wages Apply

SUBMISSION LOCATION:

County of Kane
Kane County Government Center
Purchasing Department
719 S. Batavia Ave., Bldg. A, Rooms 210, 212 or 214
Geneva, Illinois 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

SUBMISSION DATE & TIME:

January 8, 2019 at 3:00 p.m. CST
Bids received after the submittal time will be rejected and returned unopened to the sender.

CONTACT PERSON:

Maria C. Calamia, CPPB
purchasing@co.kane.il.us

ALL QUESTIONS PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN JANUARY 3, 2019.** FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: PURCHASING@CO.KANE.IL.US

ATTACHMENTS:

- Cross Country Course Phasing Plan
- Stockpile and Borrow Pit Map
- Sample Certificate of Insurance
- Sample Disclosure Statement

**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 bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened in public. Late bids 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. 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 of 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 to Bid, 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 award 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.

GSA Schedule 13 (General Services Administration)
State of Illinois Central Management Services (CMS)
U. S. Communities
National IPA
National Joint Purchasing Alliance (NJPA)

7. **INCURRED COSTS.** The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.
8. **AWARD.** It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.
9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.
10. **PRICING.** The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.
11. **DISCOUNTS.** Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.
12. **TAXES.** Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.
13. **SPECIFICATIONS.** Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.
14. **SAMPLES.** Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.
15. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS.** Bidders shall promptly notify the County of any ambiguity, inconsistency or error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

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

17. **INDEMNIFICATION.** The Seller shall defend, indemnify and hold harmless the County and the Sheriff and their respective officers, elected officials, agents, servants and employees, from and against all injuries, losses, claims, suits, costs and expenses, including without limitation attorney's fees and litigation expenses, which may accrue against the County or Sheriff as a consequence of granting the Contract.

Contractor and/or Servicer's and/or Seller (as case may be), agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, elected officials, Agents, servants and Employees, from any and all liability or loss incurred by the County of Kane resulting from Contractor's and/or Servicer's and/or Seller's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Contractor's and/or Servicer's and /or Seller's performance of this contract and Contractor's and/or Seller's violation of any of the terms and conditions of this Agreement, and from the Contractor's and/or Servicer's and/or Seller's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Contractor's and/or Servicer's and/or Seller's performance thereunder. Counsel provided for representation of the County or their respective officers, employees and agents will be chosen by the Kane County State's Attorney's Office, subject to the approval of the Contractor and/or Servicer's and/or Seller. The County may elect to defend against or to join as co-counsel in any claim or lawsuit in which the County or any agent, employee or officer is involved without waiving the defense, indemnification and hold harmless provision set forth herein.

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

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

20. **WARRANTY.** Seller 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, Seller 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 Seller or require correction or replacement of the item at the time the defect is discovered, all at the Seller's risk and expense. Acceptance shall not relieve the Seller of its responsibility.

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

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

21. **REGULATORY COMPLIANCE.** Seller 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. Seller shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.
22. **EQUAL EMPLOYMENT OPPORTUNITY.** The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

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

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

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

23. PREVAILING WAGE RATES

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 210, 212, 214, Geneva, IL 60134. Certified payroll must be submitted with all invoices in order to receive payment from Kane County for prevailing wage work performed.

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.

24. **ROYALTIES AND PATENTS.** Seller shall pay all royalties and license fees. Seller shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.
25. **LAW GOVERNING.** This contract shall be governed by and construed according to the laws of the State of Illinois.
26. **ELIGIBILITY.** By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the

State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County'

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

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

27. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

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

- a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.
- b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

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

- i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.
- c) Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

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

- d) Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.
- e) Umbrella Liability:
Aggregate Limits \$5,000,000

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

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

28. CONTRACTOR DISCLOSURE

- . Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.
- B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
 - (a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
 - (b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
 - (c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees

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

- (d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
- C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.
- D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
- E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

29. COMMUNICATION DURING THE PROCUREMENT PROCESS

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

30. ILLINOIS NON-APPROPRIATION CLAUSE:

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

31. TERMINATION FOR CAUSE:

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

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

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

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

32. LITIGATION:

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

33. HOLIDAY SCHEDULE:

Kane County is closed for business on the following holidays: New Year's Day, Martin Luther King Jr. Day, Lincoln's Birthday, Washington's Birthday, Spring Holiday (April 19), Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day Following Thanksgiving Day and Christmas Day.

34. COMPLAINT AND DISPUTE RESOLUTIONS:

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

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

35. BID DEPOSIT

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than ten (10%) percent of the amount, of the Default to the Contract which the County has calculated as \$10 per cubic yard, or according to the schedule as provided.

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

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

36. EXECUTION OF A PERFORMANCE BOND AND LABOR AND MATERIALS BOND

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance 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. Default of Contract with the County has been calculated as \$10 per cubic yard or \$1,200,000.00.

37. FAILURE TO FURNISH BOND

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

38. PROPRIETARY INFORMATION

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

STATEMENT OF WORK
For
10-019 Import of Clean Soil to Settlers Hill

I. OVERVIEW:

The County of Kane is accepting competitive sealed bids from qualified and licensed Contractors for Import of Clean Soil to Settlers Hill Cross Country Course, located off Fabyan Parkway in Geneva, IL. This is an all-inclusive and a prevailing wage project.

II. INTENT OF SPECIFICATIONS

It is the intent and purpose of these specifications that all labor, materials, and equipment necessary be provided for completion of all work stipulated by the Contractor. The delivery and service shall be complete in all details, including all minor items and accessories or devices necessary for completion of the Import of Clean Soil to Settlers Hill.

III. INSTRUCTIONS & REQUIREMENTS

The work as described below entails the import of clean soil, material testing requirements, allowable stockpile areas/volumes, trucking and hauling of material to working area at the rate and location designated by Curran Construction, required soil erosion and sediment control devices for stockpile areas and grading and seeding of all stockpile areas after material is removed.

In addition to the terms and conditions, and general requirements contained within this bid document, Vendors shall reference the attached ***Statement of Work and Cross Country Course Plan Sheet (Sections 1-4)*** for additional instruction, scope of service, and project requirement.

A. Specified Bid Items

IMPORT OF CLEAN SOIL MAY BE BID AS A REVENUE SHARING WITH KANE COUNTY FOR TIPPING FEES OR AS A COST TO KANE COUNTY TO PERFORM THE WORK. SEE OFFER TO CONTRACT FOR ADDITIONAL DETAILS

IV GENERAL CONDITIONS

The adherence to all conditions, qualifications, trade requirements, and statement of work of this bid is required. Vendors shall be responsible for confirming the accuracy of all field measurements and dimensions as stated on the attached project special provisions, manual, and drawings. Vendors shall immediately bring to the attention of the owner or project manager if any discrepancies noted on the project manual and drawings.

KANE COUNTY'S ENVIRONMENTAL AND WATER RESOURCES DIRECTOR (JODIE WOLLNIK) SHALL BE THE PROJECT MANAGER FOR THIS PROJECT.

A. GENERAL INSTRUCTIONS:

Any drawings and general provisions of any subsequent contract, including these General Conditions and the provisions contained in this bid shall apply to any work related hereto commonly referred to as Import of Clean Soils to Settlers Hill.

B. DEMOLITION AND DISPOSAL:

The Contractor shall provide all necessary labor, machinery, tools, apparatus, equipment, and do all of the work necessary for the complete removal and disposal of all waste, rubbish and debris from Kane County premises pertaining to removal and import operations at no cost to County.

C. PERMITS AND FEES:

The Contractor or their agent shall obtain any and all permits and fees, which may be required by law or ordinance prior to commencing removal or import or other work.

D. DAMAGES:

It shall be the responsibility and liability of the contractor or purchaser to protect all surrounding areas, surfaces, buildings and other property. The Contractor shall promptly repair any damages, if responsible, to its original condition before damage and including any damages caused to adjacent facilities and utilities by removal or import operations at no cost to County.

E. CLEAN UP:

Clean adjacent structures and improvements of dust, dirt and debris caused by import and/or removal operations as directed by County or governing authorities. Return adjacent areas to conditions existing prior to start of work at no expense to the County.

F. SITE INSPECTION:

It is understood that the Contractor before submitting a bid, has visited the site, and has inspected and examined in detail the nature, scope of service, location, character and all of the local conditions affecting the import of clean soils described herein. No allowance will be made for not being familiar with the general provisions and contract requirements, plans, drawing, building, fixtures, and conditions affecting the construction, import, and improvement work of this project.

V. BID PRICES:

Bid pricing shall be all inclusive. No additional costs will be paid by the County, which includes but is not limited to disposal fees, administrative charges, fuel charges, delivery charges, freight or handling charges and any other costs (labor, materials, and equipment) associated with project completion.

VI. SPECIAL CONDITIONS

A. All questions should be submitted to the Purchasing Department in writing via fax or e-mail prior to the deadline of January 3, 2019.

B. Bid Forms

Vendors are required to use only the Kane County Offer to Contract Form, to submit a response. Attach all required submittal documents as listed on this bid package and project manual. Vendor shall reference to supplementary conditions for additional submittal instruction.

C. Award

It is the intention of Kane County to make a single award to the highest revenue sharing proposal (Option 1) from a responsive and responsible Contractor. If no revenue sharing proposals are received, the lowest responsive and responsible Contractor providing the lowest overall bid pricing per between Option 2 and 3 will be the second choice for award. Option 3 pricing will take into account future

revenue sharing to fill in the borrow pit. Kane County reserves the right to make multiple awards if it is in the best interest of the County to do so, and to compare or accept pricing of all know cooperative available to local government in Illinois. If awarded a contract, performance, material, and payment bonds shall be submitted by the Contractor prior to contract execution.

D. Bid Bond

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than ten (10%) percent of the amount of the Default to the Contract which the County has calculated as \$10 per cubic yard, or according to the schedule as provided.

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

The amount of the check, draft or bond is (\$ 10%).

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

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

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

E. Site Visit

A self-voluntary site visit for inspection and walk through of job site is encouraged and can be scheduled from 9:00 a.m. to 4:00 p.m., Monday – Friday. The last day to request job site visit is January 4, 2019. Please contact Water Resources at 630-232-3497 to schedule this job site-visit.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Curran Contracting Company
286 Memorial Court
Crystal Lake, IL 60014

SURETY:

(Name, legal status and principal place of business)

Continental Casualty Company
151 N. Franklin Street
Chicago, IL 60606

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 Treasurer
719 S Batavia Ave Bldg A
Geneva, IL 60134

BOND AMOUNT: \$ 10%

Ten Percent of Amount Bid

PROJECT:

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

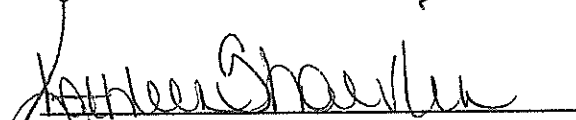
Import of Clean Soils to Settlers Hill

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

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

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

Signed and sealed this 8th day of January, 2019

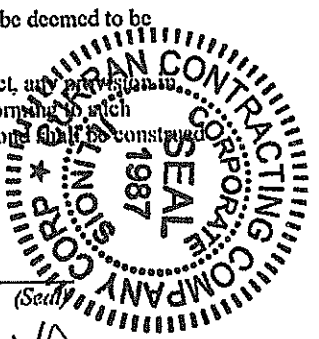

(Witness)

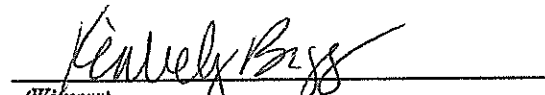
Curran Contracting Company

(Principal)

By: 

(Title)



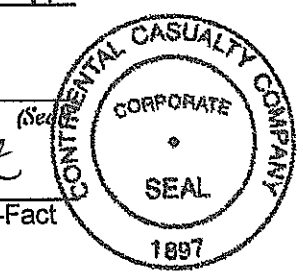

(Witness)

Continental Casualty Company

(Surety)

By: 

(Title) Susan K. Landreth Attorney-in-Fact



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

Susan K. Landreth , Individually

of Chicago, 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

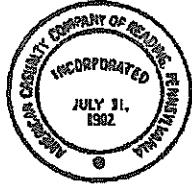
- In Unlimited Amounts -

Surety Bond No.: Bid Bond
Principal: Curran Contracting Company
Obligee: Kane County Treasurer

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-Law and Resolutions, printed on the reverse hereof, 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 27th day of February, 2018.



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

Paul T. Bruflat
Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 27th day of February, 2018, before me personally came Paul T. Bruflat 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 June 23, 2021

J. Mohr
J. Mohr 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-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 8th day of January, 2019.



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

D. Johnson
D. Johnson Assistant Secretary

Form F6853-4/2012

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

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

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 the Company 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 Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

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 the Company 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. "

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

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 the Company by unanimous written consent dated May 10, 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 Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford.

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 the Company 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. "

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

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 the Company by unanimous written consent dated May 10, 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 Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

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 the Company 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. "

SCOPE OF SERVICES
For
10-019 Import of Clean Soil to Settlers Hill Landfill

SECTION 1 - INTRODUCTION

1.1 Notice & Background

Kane County, Illinois (the "County") is seeking bids from qualified Contractors to manage the import of clean soil (as defined in 35 Ill. Adm. Code 1100) for the construction of a cross country course on the now closed Settlers Hill Recycling & Disposal Facility landfill in compliance with current regulations as well as existing landfill permit requirements.

The County is the owner of the Settlers Hill landfill (the "Site"), which is located in Kane County, Illinois, north of Fabyan Parkway and west of Kirk Road. The landfill stopped accepting waste in 2006 and is in a period of post-closure care. During this period, monitoring and maintenance of the facility is the responsibility of the Site's operator, Waste Management of Illinois, Inc. The County's long-term objective is to expand recreational uses of the Site, including the construction of a cross country course. Phase 1 & 2 of these improvements was completed in 2018. An additional 120,000 CY is required to complete the remaining improvements in 2019 so that the site will be seeded in fall of 2019 for events in 2020.

The County is seeking to engage the services of a Contractor experienced with the operator of Clean Construction and Demolition Debris (CCDD) fill sites or Uncontaminated Soil Fill Operations (USFO), or a Contractor with experience in managing CCDD material or USFO, to ensure receipt of only qualifying materials and to maintain compliance with IEPA regulations and County requirements. Imported soil must generally consist of clean soil meeting the requirements of 35 IAC 1100.605. Imported material may be stockpiled on the Site at locations reviewed and approved by both Curran Contracting and Waste Management. Stockpile volume may not exceed a total of 10,000 CY in total on the site unless the Contractor agrees to move the material to Curran's working location at Curran's direction and at no additional cost to the County. The Contractor is expected to import material to Curran's working area at an average rate of 5,000 CY per day to ensure Curran is able to operate two crews and will have sufficient material to complete the final seeding by August 31, 2019.

SECTION 2 - SCOPE OF WORK

2.1 Definitions

- Clean soil means soil obtained from USFO facilities or surrounding construction projects with accompanying LPC-663 Forms and meeting the requirements of 35 IAC 1100.605. Clean soil may include incidental amounts of stone, rock, gravel, roots, and other vegetation.
- County means the person designated as the official representative of the project.
- Environmental Consultant (EC) means the entity acting as a representative for the County with responsibility for reviewing and approving as appropriate the documentation submitted by the Contractor. The EC will be hired by Kane County.
- Permit means the landfill closure permit or construction permit.
- IEPA means Illinois Environmental Protection Agency.

2.2 Summary of Services Requested

The Contractor shall be responsible for all of the following tasks:

Import of 120,000 CY of material to the site with placement of soli in Curran's work area as directed by Curran at an average rate of approximately 5,000 CY per day. Schedule to be coordinated with Curran to ensure completion of final seeding by Curran by August 31, 2019.

Compliance with clean soil acceptance protocols for the project to ensure compliance with current regulations and to ensure receipt of only uncontaminated clean soil as defined by 35 Ill. Adm. Code 1100 and consistent with permit requirements for Settlers Hill landfill.

Sourcing of clean soils from area construction projects or uncontaminated soil fill operations consistent with clean soil acceptance protocols as describe above, including obtaining or preparing LPC-663 forms for each source for review by the EC.

Mobilization of all required personnel and equipment to receive soil and to construct material stockpiles at the Site. Personnel shall include ticket writer, load inspector, heavy equipment operator, and other personnel required for successful performance of the work. Equipment shall include: computer equipment, photoionization detector, street sweeper, and earthmoving equipment. Equipment may be leased or rented by the Contractor. Contractor may subcontract environmental testing services to a qualified company.

Complying with permit required for stormwater management from construction activities: Illinois Environmental Protection Agency (IEPA) General Storm Water Permit for Construction Site Activities including installation of soil erosion and sediment control devices for all stockpiles. At the completion of the project, Contractor shall submit a Notice of Termination to the IEPA. Contractor shall provide the County with a copy of the final IEPA submittal. Contractor shall comply with all interim submittal requirements of the General NPDES Permit for Stormwater Discharges from Construction Activities, with copies of all incident reports provided to the County.

Visual inspection of each load of clean soil delivered to the Site as well as sampling of each load utilizing a photo-ionization detector utilizing a lamp of 10.6 Ev or greater. Rejection of any loads not meeting clean soil requirements and documentation of any rejected loads (provided to County's designee on a daily basis).

Ticketing and tracking of each truckload of clean soil received according to project location and hauler.

Staffing site with sufficient personnel and equipment to inspect, receive, and place clean soils in stockpiles or as directed by County staff.

Keeping on-site and off-site roads clean and free of dirt and debris using mechanical sweeper, as required.

Contractor shall be required to maintain any erosion and run-off control measures specific to the import and stockpiling of soils to protect from sediment transport in any surface water management or water bodies existing on site or on the neighboring golf course.

Controlling dust from operations as required using water truck or other dust control methods, as directed by the County to prevent a nuisance.

Contractor is expected to perform these services at no charge to the County. Contractor may assess a fee on clean soil imported for the project and shall be responsible for billing and collecting those fees.

Contractor can offer a revenue sharing bid to the County in the form of a percentage of revenues derived from the activity or a dollar amount per load received from users/generators or Contractor can offer a bid as a cost to the County for the performance of work. Contractor may propose a use of on-site borrow pit at location shown on the map to ensure sufficient material is available to meet daily average requirements with future revenue sharing option as well.

During the project, Contractor shall work and cooperate with the County as well as Waste Management (as required) on matters relating to soil import activities. The Contractor shall provide the County with a weekly summary report of loads and cubic yards received, transport records, photo-ionization device screening results for each load, any rejected loads (and its origin) and a copy of previously approved LPC-663 form and associated analytical results for each source in accordance with sampling frequency provided in Section 5.1.4. At the conclusion of the project, Contractor will provide a summary that includes copies of all tickets, PID results, rejected loads and a copy of the approved LPC-663 form and associated analytical results for each source in accordance with the contract requirements for the entire project. At the conclusion of the project, Contractor will provide a summary for the entire project as well as back-up information including copies of tickets and clean soil acceptance forms.

Cooperation with Curran Contracting Company, which is conducting construction and earthwork activities for the project, on matters relating to soil import activities to ensure efficient site management and reasonable placement of soil for construction and earthwork activities.

2.3 Requirements of the County

The County shall assume the following minimum responsibilities:

1. Provide access to the Site during normal business hours.
2. Provide copies of any and all permits relevant to the activities described herein, except permit required for stormwater management of construction activities, which will be obtained by the Contractor.
3. Provide clear direction regarding the placement of imported soils with reasonable notice provided in the event of a change of procedures.
4. Facilitate interaction between Contractor and Waste Management, if necessary.

SECTION 3 - PROPOSAL SUBMITTAL

Contractor must submit satisfactory evidence of the ability to provide the services specified. Please reference Special Instructions for additional submittal requirements and instructions.

Proposals must contain the following minimum specifications and requirements arranged in order. Proposals may include additional information deemed pertinent by the Contractor. The County will not evaluate or consider proposals missing one or more of the following submission materials.

3.1 Qualifications

1. Contractor's name, address, telephone, facsimile, contact person, and email.
2. Relevant experience in operating a CCDD fill site or USFO for other projects within a fifty-mile radius of the Site during the past three years. Please include IEPA Permit number(s) and Site Number(s) as applicable for each site operated or the projects in which the Contractor has utilized the materials to and/or from a CCDD or USFO.
3. Information on any violation notices received during the past three years. Any violations may render the Contractor ineligible to participate in this Project. The County will consider the seriousness of the violations and the Contractor's history of violations in determining eligibility.
4. Evidence of training received by staff or project experience in CCDD/USFO operations, including: review of required generator forms, material inspection protocols, and use of photo-ionization detector.
5. Provide a copy of the Contractor's clean soil acceptance plan for this project.
6. Provide a minimum of three references relating to CCDD/clean soil filling operations from projects with a similar size of material imported or exported.
7. If Contractor has worked with a municipality or county on similar types of projects, please provide a description of that work and how it compares to the services the County is seeking in this RFP.

SECTION 4 – GEOTECHNICAL REQUIREMENTS

4.1 General

The 120,000 cubic yards (CY) of imported/borrow pit soils shall consist of:

1. 5,000 to 10,000 CY of topsoil;
2. A minimum of 40,000 CY of clayey soils;
3. The balance consisting of clay, silt, and granular materials.

The County may adjust required quantities during the course of the contract.

4.2 Topsoil

1. Topsoil shall be loamy soil from the A horizon of the soil profiles of local soils. Topsoil shall have an organic content between 5 and 10%. Topsoil shall be relatedly free from large roots, sticks, weeds, brush, or stones larger than 1-inch diameter, or litter and waste projects. At least 90 percent shall pass the No. 10 sieve and the pH shall be between 6.25 and 8.0.
2. Topsoil shall be capable of supporting the germination and growth of vegetation.
3. The Contractor shall accept delivery of 5,000 to 10,000 CY of topsoil.

4.3 Uncontaminated Soil Fill

The Contractor shall accept delivery of a minimum of 40,000 CY of fill that is classified as AASHTO M-145 A-4, A-6, or A-7.

The balance of the fill shall meet the following AASHTO M-145 classifications: A-1, A-2, A-3, A-4, A-5, A-6, or A-7.

The maximum particle size allowed in uncontaminated soil fill shall be three (3) inches.

SECTION 5 – ACCEPTANCE OF UNCONTAMINATED SOIL FILL AND CLEAN TOPSOIL

5.1 General

5.1.1 Related Documents

1. Attachment: Stockpile and Borrow Pit Location and Access Exhibit, prepared by Weaver Construction Group.

5.1.3 Definitions

1. Clean Construction and Demolition Debris (CCDD) means uncontaminated broken concrete without protruding metal bars, bricks, rock, stone, reclaimed or other asphalt pavement generated from construction or demolition activities meeting the requirements of 35 IAC 1100. CCDD does not include uncontaminated soil generated during construction, remodeling, repair, and demolition of utilities, structures, and roads. CCDD will not be accepted as fill material on site.
2. Contractor means the Bidder, Proposer, or entity performing the work described within this Special Provision.
3. County means the person designated as the official representative of Kane County, who is responsible for the project.
4. Environmental Consultant (EC) means the entity acting as a representative for the County with responsibility for reviewing and approving as appropriate the documentation submitted by the Contractor. IAC means Illinois Administrative Code.
5. IEPA means Illinois Environmental Protection Agency.
6. MACs mean the Maximum Allowable Concentrations for Chemical Constituents in Uncontaminated Soils listed in 35 IAC 1100.605. The pH of the soil imported to the site must be above 6.25 s.u. and below 9.0 s.u.
7. NIOSH means the National Institute for Occupational Safety and Health.
8. OSHA means the Occupational Safety and Health Administration.
9. Source means the project site or USFO facility providing the USF or clean topsoil. A LPC-663 Form must be completed and provided to the EC and County for review prior to importation for each new source.

10. Target Compound List (TCL) parameters mean the volatile organic compounds, semi-volatile organic compounds, polychlorinated biphenyls, pesticides, and inorganic constituents listed in TABLES A-D, APPENDIX A, SECTION 740: SITE REMEDIATION PROGRAM (SRP: 35 IAC 740).
11. Topsoil means any soils placed to design grade and used to promote vegetative growth and which meets Top Soil criteria (percentages of organic matter, inorganic matter, that is, silt, clay, and sand), deleterious material, pH, and mineral and plant-nutrient content as referenced in the contract specifications and drawings.
12. Uncontaminated soil fill (USF) means soil obtained from CCDD/USFO facilities or surrounding construction projects with accompanying LPC-663 Form and meeting the requirements of 35 IAC 1100.305. Clean soil may include incidental amounts of stone, rock, gravel, roots, and other vegetation.
13. Uncontaminated Soil Fill Operation (USFO) means the active facility permitted by the IEPA to manage USF and CCDD in accordance with 35 IAC 1100.
14. USEPA means the United States Environmental Protection Agency.

5.1.4 Submittals

1. Copies of LPC-663 Forms certified by a Professional Engineer or Professional Geologist with environmental laboratory analytical results for each source of uncontaminated soil fill (USF). LPC-663 Forms and laboratory analytical results verifying that these materials meet the requirements of SECTION 1100 SUBPART F: STANDARDS FOR UNCONTAMINATED SOIL USED AS FILL MATERIAL AT FILL OPERATIONS REGULATED BY THIS PART (CCDD & USF OPERATIONS: 35 IAC 1100) and do not exceed the MAXIMUM ALLOWABLE CONCENTRATIONS FOR CHEMICAL CONSTITUENTS IN UNCONTAMINATED SOILS listed in SECTION 1100.605 (MACS: 35 IAC 1100.605) for the constituents listed in Target Compound List (TCL) parameters of TABLES A-D, APPENDIX A, SECTION 740: SITE REMEDIATION PROGRAM (SRP: 35 IAC 740).

The pH of the soil imported to the site must be above 6.25 s.u. and below 9.0 s.u. For granular material larger than sand size, a certificate from the source demonstrating that the material is not recycled and has been mined and imported directly from a quarry would be required as well. The material must be analyzed for the TCL parameters and pH in accordance with the frequency below:

Required Sampling Frequency for One USF Source¹

USF-Clean Topsoil Volume (cubic yards)	0 – 5,000	5,000 – 25,000	25,000 – 50,000	50,000 – 100,000
Number of Samples ²	2	4	6	8

¹ One LPC-663 Form must be completed for each USF source.

² Each sample must be analyzed for the Target Compound List parameters listed in TABLES A-D, APPENDIX A, SECTION 740: SITE REMEDIATION PROGRAM (SRP: 35 IAC 740) and pH.

2. A copy of the LPC-663 form and analytical results for each source of clean topsoil or USF shall be submitted at least five days prior to importing clean topsoil or USF on site for review and approval. The date of the analysis shall be within 60 days of importing material to the project site. The Contractor is responsible for payment of all clean topsoil and USF sampling and analytical fees.
 - A. Summary of the sample collection and data analysis. The report should include a tabulation of sampling results compared to applicable Tier 1 remediation objectives for residential properties and Background Soils concentrations. The report should also include the Laboratory Analytical Report.
 - B. Name, address, telephone number, and email of the analytical testing laboratory that will be used by the Contractor to perform the environmental analytical testing for USF samples prior to starting work. The laboratory performing the analysis must be an IEPA accredited NELAP laboratory.
 - C. Name, Company, Address, Telephone number, and email of consultant or contractor who performed sampling analysis and their specific handling criteria for each sample collected.
 - D. Source of all imported materials including, but not limited to, the address of the source site, the name of the owner of the source materials, the location where the source materials derived from at the source site, phone number and email of the owner of the source materials, history of the site usage (i.e. farm, residential, industrial/commercial, etc.).
 - E. Report defining the current and historical uses of the clean soil source material to determine if the potential for any source contamination is present.
 - F. Copies of all daily reports, weight and/or load tickets, source documentations, PID screening results, transport records, weight tickets, and receipts to the EC and County on a weekly basis.

5.1.6 Submittal Review

1. Review of submittals or any comments made does not relieve the Contractor from compliance with the requirements of the drawing and Statement of Work. The purpose of this check is to review for general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor is responsible for confirming and correlating all quantities and dimensions; electing techniques of construction; coordinating the Work; and performing the Work in a safe and satisfactory manner in compliance with all applicable NIOSH occupational safety and health guidance manuals for hazardous waste site activities, OSHA regulations (particularly in 29 CFR 1910 and 1926), state and local regulations, and other USEPA guidance.
2. The Contractor must not begin any Work applicable to this section until all required submittals have been reviewed and approved by the EC and County. The County and/or EC will provide written approval of submittals.

5.2 Products

5.2.1 USF and Clean Topsoil

1. The contractor shall supply only clean topsoil and USF that meet the requirements of SECTION 1100 SUBPART F: STANDARDS FOR UNCONTAMINATED SOIL USED AS FILL MATERIAL AT FILL OPERATIONS REGULATED BY THIS PART (CCDD & USF OPERATIONS: 35 IAC 1100) and do not exceed the MAXIMUM ALLOWABLE CONCENTRATIONS FOR CHEMICAL CONSTITUENTS IN UNCONTAMINATED SOILS listed in SECTION 1100.605 (MACS: 35 IAC 1100.605) remediation objectives for the constituents listed in Target Compound List (TCL) parameters of TABLES A-D, APPENDIX A, SECTION 740: SITE REMEDIATION PROGRAM (SRP: 35 IAC 740). The pH of the soil imported to the site must be above 6.25 s.u. and below 9.0 s.u. For granular material larger than sand size, a certificate from the source demonstrating that the material is not recycled and has been mined and imported directly from a quarry would be required as well.

A copy of the analytical results shall be submitted at least five days prior to importing clean topsoil or USF on site for review and approval. The date of the analysis shall be within 60 days of importing material to the project site. The contractor is responsible for payment of all clean topsoil and USF sampling and analytical fees.

2. B. A LPC-663 Form and summary of the sample collection and data analysis in accordance with the frequency provided in SECTION 5.1.4 Submittals. The report should include a tabulation of sampling results compared to the MACs. The report should also include the laboratory analytical report.
3. USF and clean topsoil may not exhibit photos-ionization screening results in excess of 1 parts per million above background.

5.3 Execution

5.3.1 Authorizations

1. Haulers for transportation of clean topsoil and/or USF shall hold and present upon request a current, valid Commercial Driver's License (CDL).
2. Contractor shall have written approval from the EC or County prior to importing and placing any top soil or USF to the site.

5.3.2 Material Sampling

1. The Contractor shall collect representative (no composite samples) clean topsoil and USF sample(s) for analytical testing sufficient to verify that these materials meet the requirements of SECTION 1100 SUBPART F: STANDARDS FOR UNCONTAMINATED SOIL USED AS FILL MATERIAL AT FILL OPERATIONS REGULATED BY THIS PART (CCDD & USF OPERATIONS: 35 IAC 1100) and do not exceed the MAXIMUM ALLOWABLE CONCENTRATIONS FOR CHEMICAL CONSTITUENTS IN UNCONTAMINATED SOILS listed in SECTION 1100.605 (MACS: 35 IAC 1100.605) remediation objectives for the constituents listed in Target Compound List (TCL)

parameters of TABLES A-D, APPENDIX A, SECTION 740: SITE REMEDIATION PROGRAM (SRP: 35 IAC 740). The pH of the soil imported to the site must be above 6.25 s.u. and below 9.0 s.u. The materials must be analyzed for the TCL parameters and pH in accordance with the frequency provided in SECTION 1.4 SUBMITTALS. For granular material larger than sand size, a certificate from the source demonstrating that the material is not recycled and has been mined and imported directly from a quarry would be required as well.

A copy of the LPC-663 Form and analytical results for each source of clean topsoil or USF shall be submitted for review and approval at least five days prior to importing clean topsoil or USF on site for review and approval. The date of the analysis shall be within 60 days of importing material to the project site. The contractor is responsible for payment of all clean topsoil and USF sampling and analytical fees.

2. The County may collect additional samples for laboratory analysis of the onsite clean topsoil and/or USF at no additional cost to the project.
3. The County may need to collect samples for laboratory analysis or field Photo-ionization Detector (PID) screening of the clean topsoil or USF on site. The Contractor shall provide the necessary equipment and manpower to assist the County to collect materials to be sampled at no additional cost to the project and in compliance with OSHA and all other Rules and Regulations.

5.3.3 Hauling

1. The Contractor shall not create dust and shall maintain adequate dust suppression equipment on site if conditions warrant or as directed by County, refer to SECTION 5.3.7 Dust Control.
2. The Contractor shall maintain streets and paved roadways affected by the Contractor's operations clean and free of mud and dirt.
3. All public property including streets, pavements, railroads, roadways, parking lots, sidewalks, parkways and private property shall be thoroughly cleaned of all surplus materials, excavated soils, rubbish placed thereon by the Contractor, and such streets, pavements, railroads, sidewalks, parkways and private property shall be restored to as good condition as before the commencement of the work. At no time should trucks or other vehicles track soils from the site onto public property, parkways or private property. The Contractor will be solely responsible for any cleanup required to restore public property, parkways or private property to its condition prior to the commencement of work.
4. The Contractor shall place clean topsoil and USF to ensure minimum interference with roads; streets, walks and other adjacent occupied and used facilities. Do not close or obstruct streets, walks or other occupied or used facilities without permission from the applicable governing agency and the County. Provide alternate routes around closed or obstructed traffic ways if required by the governing agency.

5.3.4 Transportation

1. The Contractor shall complete and provide weekly copies of all daily reports, weight and/or load tickets, source documentation, PID screening results and receipts (as applicable) for transportation and ultimate placement of the clean topsoil and USF to the County and EC for review and signature within five business days or as directed by the County.
2. The Contractor shall maintain streets and paved roadways affected by the Contractor's operations clean and free of mud and dirt.
3. All public property including streets, pavements, railroads, roadways, parking lots, sidewalks, parkways and private property shall be thoroughly cleaned of all surplus materials, excavated soils, rubbish placed thereon by the Contractor, and such streets, pavements, railroads, sidewalks, parkways and private property shall be restored to as good condition as before the commencement of the work. At no time should trucks or other vehicles track soils from the site onto public property, parkways or private property. The Contractor will be solely responsible for any cleanup required to restore public property, parkways or private property to its condition prior to the commencement of work.
4. The Contractor shall schedule placement of clean topsoil and USF to ensure minimum interference with roads; streets, walks and other adjacent occupied and used facilities. Do not close or obstruct streets, walks or other occupied or used facilities without permission from the applicable governing agency, County, and the Owner. Provide alternate routes around closed or obstructed traffic ways if required by the governing agency.

5.3.5 Topsoil

1. The clean topsoil material shall meet the project specified requirements as referenced in Special Provisions Section 4 – Geotechnical Requirements.
2. For each off-site source of clean topsoil, the Contractor shall provide to the EC and County a LPC-663 Form and associated laboratory analytical results verifying that these materials meet the requirements of SECTION 1100 SUBPART F: STANDARDS FOR UNCONTAMINATED SOIL USED AS FILL MATERIAL AT FILL OPERATIONS REGULATED BY THIS PART (CCDD & USF OPERATIONS: 35 IAC 1100) and do not exceed the MAXIMUM ALLOWABLE CONCENTRATIONS FOR CHEMICAL CONSTITUENTS IN UNCONTAMINATED SOILS listed in SECTION 1100.605 (MACS: 35 IAC 1100.605) remediation objectives for the constituents listed in Target Compound List (TCL) parameters of TABLES A-D, APPENDIX A, SECTION 740: SITE REMEDIATION PROGRAM (SRP: 35 IAC 740). The pH of the soil imported to the site must be above 6.25 s.u. and below 9.0 s.u. The material must be analyzed for the TCL parameters and pH in accordance with the frequency provided in SECTION 5.1.4 SUBMITTALS. For granular materials larger than sand size, a certificate from the source demonstrating that the material is not recycled and has been mined and imported directly from a quarry would be required as well.

A copy of the LPC-663 form and analytical results for each source of clean topsoil or USF shall be submitted for review and approval at least five days prior to importing top soil on site. The date of the analysis shall be within 60 days of importing material to the project site. The contractor is responsible for payment of all clean topsoil sampling and analytical fees.

3. The Contractor shall not place clean topsoil without approval of the County. If the Contractor places clean topsoil without obtaining approval from the County, the clean topsoil shall be excavated, loaded, and transported, if required, at the Contractor's expense.
4. The Contractor shall provide and maintain silt fence at the topsoil stockpile, in accordance with the requirements of the IEPA General Storm Water Permit for Construction Site Activities.

5.3.6 USF

1. The USF shall meet the project specified requirements as referenced in Special Provisions Section 4 – Geotechnical Requirements.
2. For each off-site source of USF, the Contractor shall provide to the County and EC a LPC-663 Form and associated environmental laboratory analyses meet the requirements of SECTION 1100 SUBPART F: STANDARDS FOR UNCONTAMINATED SOIL USED AS FILL MATERIAL AT FILL OPERATIONS REGULATED BY THIS PART (CCDD & USF OPERATIONS: 35 IAC 1100) and do not exceed the MAXIMUM ALLOWABLE CONCENTRATIONS FOR CHEMICAL CONSTITUENTS IN UNCONTAMINATED SOILS listed in SECTION 1100.605 (MACS: 35 IAC 1100.605) remediation objectives for the constituents listed in Target Compound List (TCL) parameters of TABLES A-D, APPENDIX A, SECTION 740: SITE REMEDIATION PROGRAM (SRP: 35 IAC 740). The pH of the soil imported to the site must be above 6.25 s.u. and below 9.0 s.u.

The material must be analyzed for the TCL parameters and pH in accordance with the frequency provided in SECTION 5.1.4 SUBMITTALS. For granular material larger than sand size, a certificate from the source demonstrating that the material is not recycled and has been mined and imported directly from a quarry would be required as well.

A copy of the LPC-663 form and analytical results for each source of clean topsoil or USF shall be submitted for review and approval at least five days prior to importing USF on site. The date of the analysis shall be within 60 days of importing material to the project site. The contractor is responsible for payment of all USF sampling and analytical fees.

3. The Contractor shall not place USF without approval of the County. If the Contractor places USF without obtaining approval from the County, the USF shall be excavated, loaded, and transported, if required, at the Contractor's expense.
4. The Contractor shall provide and maintain silt fence at the topsoil stockpile, in accordance with the requirements of the IEPA General Storm Water Permit for Construction Site Activities.
5. The Contractor shall strip topsoil from the footprint of the USF stockpile prior to importing and placing USF. The stripped topsoil shall be placed in the topsoil stockpile.

5.3.7 Dust Control

1. The Contractor shall control dust by all necessary means, including but not limited to covering trucks, stockpiles and open materials, watering haul roads, sweeping paved roads, and limiting the speed of all on-site vehicles.

2. The Contractor shall prevent vehicles from tracking mud off site. Contractor shall perform all necessary activities to keep roadways clean throughout each day and for the duration of the project.
3. All public property including streets, pavements, railroads, roadways, parking lots, sidewalks, parkways and private property shall be thoroughly cleaned of all surplus materials, excavated soils, rubbish placed thereon by the Contractor, and such streets, pavements, railroads, sidewalks, parkways and private property shall be restored to as good condition as before the commencement of the work. At no time should trucks or other vehicles track soils from the site onto public property, parkways or private property. The Contractor will be solely responsible for any cleanup required to restore public property, parkways or private property to its condition prior to the commencement of work.

5.3.8 Quality Control

1. The Contractor shall take all necessary precautions to protect structures, equipment, pavement, walks and utilities against movement or settlement during the course of work.
2. Damages: Promptly replace or repair any damage caused to adjacent pavement, utilities or facilities by removal operations at no additional cost. Work shall be performed to the satisfaction of the County.
3. Utility Services: Maintain existing utilities and protect against damage during placement of clean topsoil and USF.
4. Visual Inspections: Perform visual inspections and photo-ionization device screening of each load of imported material to ensure that it is in conformance with the approved source and reject any material that has not been approved.
5. Submittal Timeframe Compliance: Ensure that approved source data submitted is in compliance with time frames specified.
6. Imported Material Inspections: Perform periodic checks of fill source locations to identify any change in material characteristics, as applicable.
7. The EC may also perform observation, photo-ionization device screening, and soil sampling activities to ensure Contractor conformance to the Special Provisions.

CURRAN CONTRACTING CCDD OPERATIONS

1. Curran Materials Virginia Rd CCDD – Crystal Lake IL, 60014
 - a. Permit Number - 18030040
 - b. Site Number - 1118015018

TRAINING AND STAFFING

The Staff that ran the Virginia Road Pit is currently employed by Curran Contracting and will be working on the Settlers Hill Import project.

REFERENCES

**IMPORT OF CLEAN SOILS TO SETTLERS HILL
For
KANE COUNTY BOARD, Geneva, Illinois**

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

Offeror's Name: Curran Contracting Company

1. Organization: Illinois State Toll
Address: 2700 Ogden Ave
City, State, Zip Code: Downers Grove IL60515
Telephone Number: 630-241-6800
Contact Person: Laura Thompson
Date of Project: 7/18-12/18

2. Organization: Illinois Department of Transportation-Dist 1
Address: 201 West Center Court
City, State, Zip Code: Schaumburg IL 60196
Telephone Number: 847-705-4030
Contact Person: C. Laird Hagmann
Date of Project: 2015-2016

3. Organization: Pepper Construction
Address: 411 Lake Zurich Rd
City, State, Zip Code: Barrington IL 60010
Telephone Number: 847-381-2760
Contact Person: Rebecca Kurpers
Date of Project: 8/17-12/17

4. Organization: Pace
Address: 550 West Algonquin Road
City, State, Zip Code: Arlington Heights IL 60005
Telephone Number: 847-364-8130
Contact Person: Julie Cardy
Date of Project: 2016

**KANE COUNTY
OFFER TO CONTRACT FORM
BID 10-019
IMPORT OF CLEAN SOILS TO SETTLERS HILL**

Bid Due Date & Time: January 8, 2019 at 3:00 p.m. CST

To: County of Kane (Purchasing Department)
Kane County Government Center, Bldg. (A)
Room 210, 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: Curran Contracting Company

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

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

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Theresa Dobersztyn, C.P.M., CPPB
Director of Purchasing



719 S. Batavia Ave., Bldg. A, 2nd Floor
Geneva, Illinois 60134
Telephone: (630)232-5929
Fax: (630) 208-5107

January 3, 2018

ADDENDUM 1

INVITATION TO BID: #10-019

TITLE: Import of Clean Soils to Settlers Hill

The attention of all bidders is called to the following questions and responses regarding the subject bid document:

1. On Page 15, third paragraph, it is stated that the County is seeking to engage the services of a Contractor experienced with the operator of Clean Construction and Demolition Debris (CCDD) fill sites or Uncontaminated Soil Fill Operations (USFO), or a Contractor with experience in managing CCDD material or USFO, to ensure receipt of any qualifying materials to maintain compliance with IEPA regulations and County requirements. ***The County will consider all Contractors with experience in managing CCDD material regardless of whether or not they are a recent CCDD operator.***
2. On Page 18, 3.1 Qualifications, #5, please clarify what you would like the clean soil acceptance plan to include and do you want it to be submitted with the bid? ***This plan is a detailed description of how the Contractor/Operator will carry out the work. Topics include: Material Identification and acceptance/rejection procedures; Routine Procedures; Reporting and Recordkeeping; Training Plan; Any other relevant topics needed to elaborate on the work proposed.***
3. On Page 18, 3.1 Qualifications, #6, you ask for three (3) references but on the reference page (page 27), there is room for four (4). Which number do you of references do you want? ***We require a MINIMUM of three (3) but Contractor has the option to provide a fourth if they desire.***
4. On Option 3 there is a note that states the total CY of items 1 and 2 must equal 120,000. It is my understanding that what you borrow should equal the fill coming back in. Can you please clarify this note? ***Please see the attached revised pricing sheet replacing Page 29 of the original bid document. Please discard the original page and replace it with this page when you submit your sealed bid.***

Please acknowledge receipt of this addendum in the space provided on Page 28 of the bid document. Thank you for your interest in the Kane County procurement process.

Sincerely,
Maria C. Calamia
Maria C. Calamia, CPPB
Assistant Director of Purchasing

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Theresa Dobersztyn, C.P.M., CPPB
Director of Purchasing



719 S. Batavia Ave., Bldg. A, 2nd Floor
Geneva, Illinois 60134
Telephone: (630)232-5929
Fax: (630) 208-5107

January 4, 2018

ADDENDUM 2

INVITATION TO BID: #10-019

TITLE: Import of Clean Soils to Settlers Hill

The attention of all bidders is called to the following questions and responses regarding the subject bid document:

1. Please clarify the required import volume. The bid documents/items it states 120,000 CY, however the phased drawing page shows 156,961 CY? **120,000 CY is the accurate estimation of the remaining soil needed. Explanation: The phasing plan is an estimate of the work that was to be conducted. At the end of 2018, Curran was able to continue operations slightly beyond Phase II. In addition, some soil is currently stockpiled at the top of the hill, this stockpile will not need to be handled by the import hauler.**
2. Bid documents states the County wants the Contractor to ensure 5,000 CY per day for the Curran crews? Is 5,000 CY per day the correct number? **This should be 2,000 CY per day, not 5,000 CY.**
3. Is the deadline presented in the bid documents to fill the borrow pit area after excavation a firm deadline? **Option 3: Item 2 states, "Filling of Borrow Source from 08/31/19 – 12/31/22". The County still aims to have the borrow pit fill complete by the end of 2022. However, some flexibility for Item 2 may be considered if inclement weather factors affect the work. The County's main priority is to finish the construction of the cross country course.**
4. What material should the borrow pit be filled in with? **Option 3: Item 2, "Filling of Borrow Source for Revenue Sharing" should consist of clean fill held to the same standards as the other import for the project.**
5. What is the approximate distance to the dump locations/Curran's working face from the borrow pit area? **From the borrow pit to Phase 3 is approximately 5,000 ft. From the borrow pit to Phases 4 and 5 is approximately 4,000 ft. Please note there are significant grade changes on these routes. The exact location of placement will be dependent on the location of Curran's current working face, and the contractor/operator hauling the materials will be**

required to coordinate closely with Curran's on site staff to dump in the appropriate location.

Please Note: Borings of the borrow pit are underway but results will not be available until after the bid opening. For the bid, Bidder should assume material available from the borrow pit area meets the requirements for embankment material set forth in the bid documents. If material is found not to meet the requirements for embankment, Option 3 will be removed from award consideration.

Please acknowledge receipt of this addendum in the space provided on Page 28 of the bid document. Thank you for your interest in the Kane County procurement process.

Sincerely,

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Director of Purchasing

II. BASE BID:

The contractor agrees to furnish all labor, materials, and equipment necessary to perform the Work, as specified within and as outlined in the Special Provision and Proposed Plan Sheet. Please select Option 1 – Revenue Sharing or Option 2 – Cost Proposal or Option 3 – Borrow Pit.

SCHEDULE OF PRICES FOR OPTION 1 – REVENUE SHARING WITH KANE COUNTY (CONTRACTOR TO PAY KANE COUNTY):

Item	Description			Unit Cost	Extended Cost
1	Import of Material and Placement in Curran Working Area	120,000	CY	-\$	\$ N/A
TOTAL REVENUE TO BE PAID TO KANE COUNTY					\$ N/A

SCHEDULE OF PRICES FOR OPTION 2 – COST PROPOSAL TO KANE COUNTY TO PAY CONTRACTOR:

Item	Description			Unit Cost	Extended Cost
1	Import of Material and Placement in Curran Working Area	120,000	CY	\$	\$ N/A
TOTAL TO BE PAID BY KANE COUNTY					\$ N/A

SCHEDULE OF PRICES FOR OPTION 3 – PROPOSAL TO KANE COUNTY FOR BORROW PIT:

Item	Description			Unit Cost	Extended Cost
1	Excavating, Loading and Transportation of soil from borrow pit to working area	<u>120000</u> *	CY	\$ 8.60	\$ 1,032,000.00
2	Filling of Borrow Source from 08/31/2019-12/31/2022 Revenue Sharing	<u>120000</u>	CY	-\$ 0	-\$ 0
3	Import of Material for Revenue Sharing 03/01/19-08/31/19	<u>0</u> *	CY	-\$ 0	-\$ 0
TOTAL KANE COUNTY BID					\$ 1,032,000.00
*Total CY between items 1 & 3 must equal 120,000 CY.					

REVISED PRICING PAGE

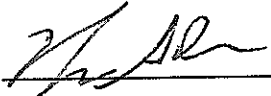
A. **PROJECT TIMEFRAME**

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

The Project (including all of Curran's work) shall be substantially completed by August 31, 2019 at best case, September 30, 2019 at worse case. Project schedule is dependent on Contractor working cooperatively with Curran to ensure soil import/borrow is complete with sufficient time for Curran to complete final grading and landscape restoration by completion dates. It is anticipated that the contract for this work will be approved at the February 12, 2019 Board meeting and the Notice to Proceed will be issued shortly after once the bond and insurance are approved. Should the Contractor fail to obtain the worst-case completion date or within such extended time as may have been allowed, the Contractor shall be liable to the County of Kane in the amount of \$1000 per calendar day. This is not as a penalty but rather liquidated damages, for each day of overrun in the contract time or such extended time as may have been allowed.

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 MUST SIGN THIS SECTION.**

Signature  Typed Signature Nick Schram
Company Curran Contracting Company
Address/City/State 286 Memorial Court Crystal Lake IL 60014
Phone # 815-455-5100 Fax # 815-455-7894
Federal I.D./Social Security # 36-3506119 Date 1/8/19

ACCEPTANCE

The Offer is hereby accepted for the described Import of Clean Soils to Settler's Hill.

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 10-019. 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.

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/21/2018

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 The Horton Group 10320 Orland Parkway Orland Park IL 60467	CONTACT NAME: Certificates Team PHONE (A/C No, Ext): 708-845-3917 FAX (A/C No): 708-845-4145 E-MAIL ADDRESS: constructioncerts@thehortongroup.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED CURRA-3 Curran Contracting Company 286 Memorial Court Crystal Lake IL 60014	INSURER A: Berkley Assurance Company NAIC # 39462	
	INSURER B: Arch Insurance Company 11150	
	INSURER C: Travelers Property & Casualty Company of America 25674	
	INSURER D: First Specialty Insurance Corporation 34916	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1939862462 **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
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	Y	Y	41PKG8953600	10/1/2018	10/1/2019	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	41PKG8953600	10/1/2018	10/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0	Y	Y	IRE 2001286 00	10/1/2018	10/1/2019	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y N	N/A	41WCI8953400 - AOS 44WCI8953500 - CA KY MN MO OR & TX	10/1/2018 10/1/2018	10/1/2019 10/1/2019	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C A	Leased & Rented Equipment Pollution/Professional			2G0992-4-17 PCAB5003449-1017	10/1/2018 10/1/2018	10/1/2019 10/1/2019	Limit 1,000,000 Limit 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The coverage and limits conform to the minimums required by Article 107.27 of the Standard Specifications for Road and Bridge Construction. Additional insured on a primary non contributory basis with respect to general liability and auto liability only when required by written contract. Waiver of subrogation in favor of the additional insureds will apply to general liability, auto liability and workers compensation where permitted by law and only when required by written contract. Excess follows form.

Evidence of Insurance

CERTIFICATE HOLDER SAMPLE USA	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



CURRAN CONTRACTING COMPANY

286 Memorial Court
Crystal Lake, IL 60014
Phone (815)-455-5100

CONTRACTOR DISCLOSURE

As of January 8, 2019, Curran Contracting Company, to the best of our knowledge the Owners 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 Curran Group, parent company of Curran Contracting Company:

Caroline Rushmore 2124 N Fremont St-Garden Unit Chicago IL 60614	5%
Catherine C Curran 14 Willett Way Cary IL 60014	5%
Cynthia C DeTrempe 748 Forest Dr Barrington IL 60010	5%
Elizabeth Curran 1506-2 Skyridge Drive Crystal Lake IL 60014	5%
Emily Poth 1690 Surrey Lane Lake Forest IL 60014	5%
Erik Curran 1147 W Lill, 3W Chicago IL 60614	5%
Heather Stone 4530 Whitehall Lane Algonquin IL 60102	5%

Henry DeTrempe 1319 West Belmont Ave Chicago IL 60657	5%
Jennifer Poth 1690 Surrey Lane Lake Forest IL 60045	5%
Jennifer Williams 235 W VanBuren St Chicago IL 60609	5%
John DeTrempe 2049 N Sheffield Ave-Apt 2 Chicago IL 60614	5%
John Poth 1690 Surrey Lane Lake Forest IL 60045	5%
Laura Curran 2224 N Orchard Unit 2N Chicago IL 60614	5%
Luke DeTrempe 748 Forest Drive Barrington IL 60010	5%
Michael J Curran 661 Saddle Ridge Crystal Lake IL 60014	5%
Michael Rushmore 342 McGuinness Blvd Apt 3R Brooklyn NY 11222	5%
Nicholas DeTrempe 1220 Castro Street San Francisco CA 94114	5%
Patricia C Poth 1690 Surrey Lane Lake Forest IL 60045	5%
Susan C Rushmore 141 East Meadow Dr Vail CO	5%

Timothy J Curran
7914 Cherry Vail Way
Woodstock IL 60098

5%

1/8/19

Officer-Nick Schram
Title-Vice President

Subscribed and Sworn this 8th day of January 2019

Notary Public

EXHIBIT A
Sealed Bid 10-019 Import of Clean Soils to Settlers Hill

CONTACT INFORMATION

Vendor shall provide following contacts information assigned to service Kane County's account.

Customer Service/General Information:

Phone: 815-455-5100

To place an order:

Name: Rick Ball

Phone: 815-455-5100 x343 Fax: 815-455-7894

E-mail: rball@currancontracting.com

Billing & Invoicing questions:

Name: Jeannine Garriepy

Phone 815-455-5100 x 324

E-mail: jgarriepy@currancontracting.com

Questions and Return:

Name: same as billing & invoicing

Phone _____

E-mail: _____

SUBMITTAL INSTRUCTIONS

An original bid response, marked as "original", one paper copy and one (1) electronic copy on a CD or Flash Drive in PDF format shall be returned in a sealed package or envelope bearing the name and address of the respondent and be labeled "10-019 Import of Clean Soils to Settlers Hill". Your bid response may be mailed or hand delivered prior to the deadline of **January 8, 2019 at 3:00 p.m. CST** to:

County of Kane
Purchasing Department,
719 South Batavia Avenue Bldg. A
Rooms 210, 212 or 214
Geneva, IL 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

BIDS MAY NOT BE SUBMITTED ELECTRONICALLY.

<p>SEALED BID BID #: 10-019 OPENING DATE: 01/08/2019 OPENING TIME: 3:00 p.m. CST DESCRIPTION: IMPORT OF CLEAN SOILS TO SETTLERS HILL DATED MATERIAL DELIVER IMMEDIATELY</p> <p>VENDOR CONTACT: <u>estimating@currancontracting.com</u></p> <p>COMPANY NAME: <u>Curran Contracting Company</u></p> <p>STREET ADDRESS: <u>286 Memorial Court</u></p> <p>CITY, STATE, ZIP: <u>Crystal Lake IL 60014</u></p>
--

PLEASE CUT OUT AND AFFIX THIS BID LABEL (ABOVE) TO THE OUTERMOST ENVELOPE OF YOUR BID TO HELP ENSURE PROPER DELIVERY!

LATE BIDS CANNOT BE ACCEPTED!

NO-BID/RFP RESPONSE
BID 10-019
Import of Clean Soils to Settler's Hill

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

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

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to:

Kane County Purchasing Department
719 S. Batavia Ave.
Building A, Room 210, 212, or 214.
Geneva, IL 60134
Email: purchasing@co.kane.il.us
FAX: 630-208-5107

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

BID 10-019 Tabulation
 Import of Clean Soils to Settlers Hill
 Opened January 8, 2019 @ 3:00 p.m.

Vendor Information	Addendum 1	Addendum 2	Bid Bond	Signature Verified	Option 1 Total	Option 2 Total	Option 3 Total	Certificate of Insurance	Disclosure Statement	PDF CD/Flash Drive
Bluff City Materials, Inc. 2252 Southwind Blvd. Bartlett, IL 60103	X	X	X	X	No Bid	No Bid	\$1,210,000.00	X	X	X
Curran Contracting Company 286 Memorial Ct. Crystal Lake, IL 60014	X	X	X	X	No Bid	No Bid	\$1,032,000.00	X	X	X
Plote Construction Inc. 1100 Brandt Dr. Hoffman Estates, IL 60192	X	X	X	X	No Bid	\$1,804,800.00	No Bid	X	X	X



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Certain Actions Relative to the Tax Agent

Committee Flow: Executive Committee, County Board

Contact: Gabriella Figliozzi, 630.444.1230

Budget Information:

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

Summary:

This authorizes execution of a deed of conveyance of the County's interest or the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate described in the attached Exhibit for the sums shown and to be disbursed as shown and according to law.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CERTAIN ACTIONS RELATIVE TO THE TAX AGENT

WHEREAS, the County of Kane has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 200/21-90; and

WHEREAS, pursuant to this program the County of Kane, as trustee for the taxing districts involved, has acquired an interest in the real estate described on the attached exhibit; and

WHEREAS, it appears to the Kane County Board that it would be to the best interest of the taxing districts of Kane County to dispose of this interest in said property.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof be and hereby is authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate described in the attached exhibit for the sums shown and to be disbursed as shown and according to law.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Tax Agent

Kane County Monthly Resolution List March 2019

Resolution Number	Item Number	Parcel#	Type Of Transaction	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec. of State	Agent	County Treasurer
03-19-001	0119003A	03-03-130-014	SAL	David Schacht	613.50	0.00	0.00	62.00	250.00	301.50
03-19-002	0119004A	03-03-130-015	SAL	David Schacht	613.50	0.00	0.00	62.00	250.00	301.50
03-19-003	0119005A	03-03-130-016	SAL	David Schacht	613.50	0.00	0.00	62.00	250.00	301.50
03-19-004	0119009A	03-08-153-001	SAL	Piggy Bank Investment Properti	523.00	0.00	0.00	62.00	250.00	211.00
03-19-006	0119020A	06-01-429-008	SAL	Stacy Construction Co.	3,887.00	0.00	0.00	62.00	956.25	2,868.75
03-19-007	0119022A	06-03-352-008	SAL	Piggy Bank Investment Properti	523.00	0.00	0.00	62.00	250.00	211.00
03-19-008	0119036A	06-21-151-009	SAL	Piggy Bank Investment Properti	2,323.00	0.00	0.00	62.00	565.25	1,695.75
03-19-009	0119038A	06-24-327-006	SAL	F&V Investments Corp.	7,001.33	0.00	0.00	62.00	1,734.83	5,204.50
03-19-010	0119046A	09-02-378-009, 010	SAL	Dennis Gorski	532.00	0.00	0.00	62.00	250.00	220.00
03-19-011	0119047A	09-03-357-008	SAL	Frederick Anderson	2,565.00	0.00	0.00	62.00	625.75	1,877.25
03-19-012	0119051A	09-10-128-007	SAL	Sammuel William Benson, Jr.	1,012.00	0.00	0.00	62.00	250.00	700.00
03-19-013	0119054A	09-11-129-007	SAL	F&V Investments Corp.	7,893.00	0.00	0.00	62.00	1,957.75	5,873.25
03-19-014	0119056A	09-11-178-012	SAL	Tamara M. Colpen	512.00	0.00	0.00	62.00	250.00	200.00
03-19-015	0119072A	15-13-151-027	SAL	Piggy Bank Investment Properti	2,323.00	0.00	0.00	62.00	565.25	1,695.75
03-19-016	0119073A	15-14-228-026	SAL	Michael F. Mattio	1,050.00	0.00	0.00	62.00	250.00	738.00
03-19-017	0119084A	15-24-379-026	SAL	Sergio Anguiano	1,110.00	0.00	0.00	62.00	262.00	786.00
03-19-018	0119086A	15-26-202-020	SAL	Dennis Gorski	531.00	0.00	0.00	62.00	250.00	219.00
03-19-019	0119090A	15-28-328-029	SAL	Classic Investments LLC	2,300.00	0.00	0.00	62.00	559.50	1,678.50
03-19-020	0119025A	06-12-358-008	SAL	Daniel B Westlund	512.00	0.00	0.00	62.00	250.00	200.00
03-19-021	0119019A	05-01-401-002	SAL	Cheap Home Finders, Inc	512.00	0.00	0.00	62.00	250.00	200.00
03-19-022	0119095A	15-28-479-014	SAL	Cheap Home Finders, Inc	512.00	0.00	0.00	62.00	250.00	200.00
03-19-023	0119018A	03-26-176-015	SAL	Zainab Chemisto	5,000.00	0.00	0.00	62.00	1,234.50	3,703.50
03-19-024	0119043A	08-25-130-019	SAL	Fox Mill Master Homeowners A	512.00	0.00	0.00	62.00	250.00	200.00
					42,973.83	0.00	0.00	1,426.00	11,961.08	29,586.75

Clerk Fees 0.00

Sec. of State / Recorder Fees 1,426.00

Total To County 31,012.75



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Certain Actions Relative to the Tax Agent for PIN 15-28-177-005

Committee Flow: Executive Committee, County Board

Contact: Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

This resolution authorizes the execution of a quitclaim deed for a property the County of Kane, as trustee for taxing districts, acquired due to administrative inadvertence. The quitclaim deed conveys all interest to Standard Corp.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CERTAIN ACTIONS RELATIVE TO THE TAX AGENT FOR PIN 15-28-177-005

WHEREAS, the County of Kane has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 200/21-90; and

WHEREAS, pursuant to this program, the County of Kane, as trustee for the taxing districts involved, has acquired an interest in the real estate described herein; and

WHEREAS, due to administrative inadvertence, the County of Kane, as trustee, obtained interest in property in which it did not have a legal interest, specifically PIN 15-28-177-005, commonly known as Rathbone Ave., Aurora, IL 60506 (the "Property"); and

WHEREAS, the County of Kane seeks to clear title on the Property.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof be and hereby is authorized to execute a quitclaim deed to Standard Corp. in order to clear title on the Property.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Tax Agent PIN 15-28-177-005



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Withdrawal From Intergovernmental Personnel Benefit Cooperative and Termination of the Appointment of Gallagher Benefits Services, Inc. As the County's Broker of Record at the End of the IPBC's Fiscal Year on June 30, 2019

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

This is a resolution authorizing withdrawal from Intergovernmental Personnel Benefit Cooperative and termination of the appointment of Gallagher Benefit Services, Inc. As the County's broker of record at the end of the IPBC's Fiscal Year on June 30, 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING WITHDRAWAL FROM INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE AND TERMINATION OF THE APPOINTMENT OF GALLAGHER BENEFITS SERVICES, INC. AS THE COUNTY'S BROKER OF RECORD AT THE END OF THE IPBC'S FISCAL YEAR ON JUNE 30, 2019

WHEREAS, the County of Kane (the "County") is a Member in good standing of the Intergovernmental Personnel Benefit Cooperative ("IPBC") which was created for the purpose of cooperatively administering some or all of the personnel benefits programs offered by its member units of local government; and

WHEREAS, the IPBC has contracted with Gallagher Benefits Services, Inc. ("Gallagher") to be IPBC's Administrator through June 30, 2019, and requires IPBC's Members to name Gallagher as their exclusive broker of record and to represent Members in matters pertaining to their employee benefits programs, and pursuant to that requirement, the County appointed Gallagher as its exclusive broker; and

WHEREAS, the Contract and By-Laws for IPBC, in Article XVII, states that any Member may withdraw from IPBC membership at the end of a fiscal year of IPBC, by giving written notice to the Chairman of IPBC and its Executive Director and accompanied by a Resolution of the Member's Corporate Authorities (hereinafter the "IPBC Notice"), at least ninety (90) days prior to the close of the current fiscal year; and

WHEREAS, after careful review of all relevant information, the Kane County Board ("County Board") voted on February 26, 2019 at a Special Meeting of the County Board to withdraw from the IPBC and to take the necessary steps of notification of withdrawal from IPBC as of the close of the current fiscal year of IPBC ending June 30, 2019; and

WHEREAS, on March 13, 2018, the County approved a two-year contract with Group Alternatives to provide group health insurance brokerage and consultant services and authorized Group Alternatives to act as its Broker of Record for all health insurance coverage, and that contract is still in full force and effect.

NOW, THEREFORE, BE IT RESOLVED,

Section 1. The County Board hereby find that all of the recitals contained in the preamble to this Resolution are true, correct and complete and are hereby incorporated by reference thereto and made a part hereof.

Section 2. The County hereby withdraws its membership from IPBC, effective as of the close of the fiscal year ending June 30, 2019, and hereby directs the Chairman of the County Board and/or the Chairman of the County Board's Human Services Committee to send the IPBC Notice in accordance with the requirements set forth in the IPBC Contract and By-Laws, and further authorizes the Chairman of the County Board, the Chairman of the Human Services Committee, the Executive Director of the Human Resources Management, the Executive Director of Finance, the County's broker Group Alternatives, and the Kane County State's Attorney to take all appropriate actions to complete such withdrawal, including arrangements with the IPBC and the healthcare

insurance provider to make payments for run-off claims in accordance with the contracts entered into by the IPBC. The County is also aware that if a Member leaves the IPBC, excess insurance providers are only responsible for the actual payment of claims which have been submitted and can be processed in time for a payment prior to the end of the current fiscal year. Once such excess insurance is no longer in force, the withdrawing Member is responsible for amounts not paid before the end of the fiscal year. In some instances, Members have made alternate arrangements with insurance providers or others for the payment of such amounts if they were to occur. When a final audit for the last fiscal year of Kane County's Membership is completed, it will be determined whether Kane County owes the IPBC additional funds or whether Kane County is entitled to a refund. All such actions described above must be in full conformity with the Contract and By-Laws of the IPBC and contracts with providers entered into after approval by the IPBC Board of Directors.

Section 3: The County hereby revokes its appointment of Gallagher as its broker of record effective as of the close of the IPBC's fiscal year ending June 30, 2019, and re-affirms the appointment of Group Alternatives as the County's Broker of Record. The County Board hereby authorizes the Chairman of the County Board, the Chairman of Human Services Committee, the Executive Director of Human Resources Management, and the Kane County State's Attorney to take all appropriate actions and to execute necessary letters of appointment/authorization and documentation evidencing (1) the revocation of Gallagher's appointment as the County's Broker of Record and (2) the appointment of Group Alternatives as the County's Broker of Record.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 IPBC Withdrawal



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving FY 2018 and FY 2019 Budget Adjustments Related to Collective Bargaining Agreement with Coroner Bargaining Unit

Committee Flow: Executive Committee, County Board

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? No	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING FY 2018 AND FY 2019 BUDGET ADJUSTMENTS RELATED TO COLLECTIVE BARGAINING AGREEMENT WITH CORONER BARGAINING UNIT

WHEREAS, the following collective bargaining agreement (“CBA”) expired on November 30, 2017:

- CBA between the County, the Kane County Coroner (“Coroner”) and Policeman’s Benevolent Labor Committee (“PBLC”), dated December 1, 2010 through November 30, 2017; and

WHEREAS, the County has been engaged in collective bargaining negotiations with the Coroner and the PBLC, concerning wages, hours and other terms and conditions of employment for the bargaining unit; and

WHEREAS, the respective parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement (“CBA”) superseding prior agreements; and

WHEREAS, the terms of the new CBA include certain wage increases for FY 2018 and FY 2019 which were not budgeted.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Coroner’s Office FY 2018 and FY 2019 budgets be amended as follows:

FY18 Budget Adjustment

001.490.490.40000	Coroner: Salaries & Wages	+\$ 860
001.490.490.40200	Coroner: Overtime	+\$ 140
001.800.808.99000	Countywide: Transfer to Other Funds - IMRF & FICA	+\$ 172
001.900.900.85000	Contingency	-\$ 1,172
110.800.000.39000	IMRF: Transfer from Other Funds - General	+\$ 95
110.800.802.45200	IMRF: IMRF Contribution	+\$ 95
111.800.000.39000	FICA: Transfer from Other Funds - General	+\$ 77
111.800.803.45100	FICA: FICA/SS Contribution	+\$ 77

FY19 Budget Adjustment

289.490.491.99000	Coroner’s Admin: Transfer to Other Funds - General	+\$ 8,047
289.490.000.39900	Coroner’s Admin: Cash on Hand	+\$ 8,047
001.490.000.39000	Coroner: Transfer from Other Funds - Coroner Special	+\$ 8,047
001.490.490.40000	Coroner: Salaries & Wages	+\$15,700
001.490.490.40200	Coroner: Overtime	+\$ 1,425
001.000.000.39000	General Revenue: Transfer from Other Funds	+\$ 9,078
114.800.816.99000	Property Tax Freeze Protection: Transfer to Other Funds	+\$11,640

114.800.000.39900	Property Tax Freeze Protection: Cash on Hand	+\$11,640
110.800.000.39000	IMRF: Transfer from Other Funds - General	+\$ 1,252
110.800.802.45200	IMRF: IMRF Contribution	+\$ 1,252
111.800.000.39000	FICA: Transfer from Other Funds - General	+\$ 1,310
111.800.803.45100	FICA: FICA/SS Contribution	+\$ 1,310

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?
Various (See above)	Wages, IMRF, FICA	No	No	Contingency & Coroner's Special Revenue

NOW BE IT FURTHER RESOLVED by the Kane County Board that the terms of this agreement were negotiated with the understanding that the Coroner would fund the cost of the stipend payments specified in the agreement along with their related FICA and IMRF costs from the Coroner's Administration Fund in Fiscal Year 2019, and that source of funding for the Fiscal Year 2020 and 2021 stipend payments will be determined in future budget negotiations.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

19-03 FY19 BA Coroner CBA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Execution of Collective Bargaining Agreement with Coroner Bargaining Unit

Committee Flow: Executive Committee, County Board

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? No	Appropriation Amount:
If not budgeted, explain funding source:	

Summary:

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT WITH
CORONER BARGAINING UNIT**

WHEREAS, the following collective bargaining agreement (“CBA”) expired on November 30, 2017:

- CBA between the County, the Kane County Coroner (“Coroner”) and Policeman’s Benevolent Labor Committee (“PBLC”), dated December 1, 2010 through November 30, 2017; and

WHEREAS, the County has been engaged in collective bargaining negotiations with the Coroner and the PBLC, concerning wages, hours and other terms and conditions of employment for the bargaining unit; and

WHEREAS, the respective parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement (“CBA”) superseding prior agreements.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into, on behalf of the County of Kane, the following superseding collective bargaining agreement, a copy of which is and shall be kept on file with the County Board Office, the State’s Attorney’s Office, the County Clerk’s Office, the Auditor’s Office and the Treasurer’s Office:

- CBA between the County, the Kane County Coroner (“Coroner”) and Policeman’s Benevolent Labor Committee (“PBLC”), dated December 1, 2017 through October 25, 2021

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Coroner CBA



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Amending the 2019 Fiscal Year Budget - Information Technologies
Capital Fund 500

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

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

Summary:

The Information Technologies Department would like to consolidate their budgeted expenses related to hardware into one line item for computers, printers, communication equipment and copiers. This will make reporting easier as all associated transactions will be consolidated under the one line item.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AMENDING THE 2019 FISCAL YEAR BUDGET - INFORMATION TECHNOLOGIES CAPITAL FUND 500

WHEREAS, the Information Technologies Department is responsible for various capital expenses noted under in Fund 500 Capital Projects, Department 800 Other-Countywide Expenses, Sub-Department 801 Communication/Technology; and

WHEREAS, the Information Technologies Department is desirous to combine the line items associated with hardware for computers, printers, communications equipment and copiers into the 70000 Computers line item.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the 2019 fiscal year budget be amended to reflect the following:

500.800.801.70000 Computers	+\$250,000
500.800.801.70050 Printers	-\$40,000
500.800.801.70060 Communications Equipment	-\$150,000
500.800.801.70100 Copiers	-\$60,000

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?
500.800.801.70000	Computers	Yes	N/A	N/A
500.800.801.70050	Printers	Yes	N/A	N/A
500.800.801.70060	Communications Equip	Yes	N/A	N/A
500.800.801.70100	Copiers	Yes	N/A	N/A

Passed by the Kane County Board on February 11, 2019.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

19-03 BA ITD Capital



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing the Purchase of Naloxone Nasal Spray

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$15,750.00
If not budgeted, explain funding source:	

Summary:

Additional funding from the State Opioid Response grant has allowed the Kane County Health Department to purchase an additional amount of Narcan (Naloxone Nasal Spray), which is used in an emergency to reverse the effects of an opioid related overdose to prevent death. Kane County Health Department secured this grant from the Illinois Department of Human Services to join in the effort of reducing opioid related deaths in Kane County.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING THE PURCHASE OF NALOXONE NASAL SPRAY

WHEREAS, according to the Center for Disease Control, from 1999 to 2015, more than 183,000 people have died in the U.S. from overdoses related to opioids, which is seen as an epidemic; and

WHEREAS, Kane County residents are overdosing and dying of opioid use at an alarming rate; and

WHEREAS, many of these deaths can be prevented by using the medication Narcan (Naloxone Nasal Spray); and

WHEREAS, Narcan is an opioid antagonist medication used for the complete or partial reversal of opioid overdose which save lives; and

WHEREAS, the Illinois Department of Human Services has provided a grant to Kane County Health Department to distribute Narcan medication to first responders and community partners; and

WHEREAS, the additional grant funds awarded to purchase the Narcan medication is Fifteen Thousand, Seven Hundred Fifty Dollars (\$15,750.00) and will provide 239 units of Narcan; and

WHEREAS, Cardinal Health Inc., a subsidiary of Manta Health Inc., is a pharmaceutical Company in Dublin, Ohio that has the lowest rate per unit for Narcan nasal spray medication; and

WHEREAS, the purchase of the Narcan medication would aid in the reduction of opioid deaths in Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman be, and hereby is, authorized to enter into a contract with Cardinal Health, Inc. for the acceptance of the amount of revenue and to purchase Narcan medication and make the following budget adjustment to be approved for the Medical Supplies Fund. Copies of said contract to be on file in the County Clerk's office.

Account Number	Description	Amount
350.580.000.32374	Il State Opioid Response (SOR) Grant	+\$15,750.00
350.580.656.60250	Medical Supplies & Drugs	+\$15,750.00

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?
350.580.656.60250	Medical Supplies	Yes	Yes	N/A

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Naloxone



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Receipt of a Grant from Food:Land:Opportunity and Amending the 2019 Fiscal Year Growing for Kane Budget

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

Contact: Mathew Tansley, 630.232.3493

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$17,500
If not budgeted, explain funding source: 435.690.000.33890	

Summary:

In partnership with Seven Generations Ahead, Kane County Development and Community Services applied for and was awarded a foundation grant from Food:Land:Opportunity to carry out planning and project activities in fulfillment of Growing for Kane's recommendations for reducing barriers to local food production and distribution.

The purpose of this resolution is to allow the County Board Chairman to accept a \$17,500 disbursement of the grant award and to perform a budget adjustment such that the funds are reflected within the Growing for Kane fund for FY2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING RECEIPT OF A GRANT FROM FOOD:LAND:OPPORTUNITY AND AMENDING THE 2019 FISCAL YEAR GROWING FOR KANE BUDGET

WHEREAS, the Food:Land:Opportunity coalition has awarded a food systems grant to Kane County, through it's project partner, Seven Generations Ahead, for the purpose of reducing market barriers to Kane County farmers selling food products to wholesale buyers; and

WHEREAS, the Kane County Department of Development and Community services requests a budget adjustment to Growing for Kane revenue and expense line items to receive a grant disbursement in the amount of \$17,500 within FY2019; and

WHEREAS, the funds received will address recommendations set forth in the Kane County Health Impact Assessment and Food Hub Feasibility Study.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Food:Land:Opportunity award be accepted and that a FY2019 budget adjustment be granted to cover a forthcoming disbursement within the fiscal year in the amount of Seventeen Thousand Five Hundred Dollars (\$17,500).

435.690.000.33890 Grant Revenue + \$17,500
435.690.022.50150 Contractual/Consulting + \$17,500

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?
435.690.022.50150	Contractual / Consulting Services	No	No	435.690.000.33890

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 GFK Budget Adjustment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Fiscal Year 2018 Year-End Budget Allocations

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

Contact: Joseph Onzick, 630.208.5113

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$4,525,000
If not budgeted, explain funding source:	

Summary:

This resolution authorizes year-end allocations of excess revenue over expenditures in the General Fund that should be allocated to avoid being absorbed into the General Fund fund balance.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FISCAL YEAR 2018 YEAR-END BUDGET ALLOCATIONS

WHEREAS, an unaudited amount of excess revenue over expenditures exists at the end of Fiscal Year 2018 in the General Fund in the approximate amount of \$4,525,000; and

WHEREAS, the excess revenue over expenditures of \$4,525,000 should be allocated before the books are closed on Fiscal Year 2018 in March so as to avoid having the \$4,525,000 be absorbed into the General Fund fund balance as a function of closing the year; and

WHEREAS, it is prudent to allocate \$3,525,000 of this amount to the Property Tax Freeze Protection Fund in order to help fund future wage increases as well as to balance future year's budgets; and

WHEREAS, it is prudent to allocate \$1,000,000 of this amount to the Capital Fund to provide funding for future capital projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the fiscal year 2018 budget along with the appropriate transfer of funds to reflect the above mentioned assignments:

Transfer \$3,525,000 in FY18 from General Fund to Property Tax Freeze Protection Fund

001.000.000.39900	General Fund: Cash on Hand	\$3,525,000
001.800.808.99000	General Fund: Transfer to Other Funds	\$3,525,000
114.800.000.39000	Prop Tax Freeze Protection Fund: Transfer from Other Funds	\$3,525,000
114.800.816.89000	Prop Tax Freeze Protection Fund: Net Income	\$3,525,000

Transfer \$1,000,000 in FY18 from General Fund to Capital Fund

001.000.000.39900	General Fund: Cash on Hand	\$1,000,000
001.800.808.99000	General Fund: Transfer to Other Funds	\$1,000,000
500.800.000.39000	Capital Fund: Transfer from Other Funds	\$1,000,000
500.800.805.89000	Capital Fund: Net Income	\$1,000,000

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the allocation to the Property Tax Freeze Protection Fund may be adjusted in proportion to any change in General Fund excess revenue over expenditures that may result from audit adjustments yet to be made for Fiscal Year 2018.

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?
Various - see above	Various - see above	No	No	Various - see above

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 FY18 Year End Allocations



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Renewal for the FY2019 Mill Creek SSA Office Space Lease

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$11,853.00
If not budgeted, explain funding source:	

Summary:

Resolution requests to renew the current 2018 Mill Creek SSA Office Lease for the Mill Creek subdivision with Shodeen Group, LLC. The extension for an additional contract period of December 1, 2018 through November 30, 2019.

No general Kane County funds will be used for the contract. Building rental fees will be paid from the Special Service Area Fund 520.690.730.52180 (Building Space Rental) for the MCSSA.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT RENEWAL FOR THE FY2019 MILL CREEK SSA OFFICE SPACE LEASE

WHEREAS, it is recommended to extend the 2018 Mill Creek Office Lease for the Mill Creek subdivision SSA Advisory Body with Shodeen Group, LLC; and

WHEREAS, the Kane County Board is the fiscal agent for the Mill Creek Special Service Area (MCSSA). The Mill Creek Advisory Body meets on a bi-monthly basis at the Village Center office to review various topics of concern related to the regular maintenance of the subdivision. In addition, the office space is also utilized as meeting space for several Mill Creek HOA's, meetings with vendors contracted for SSA maintenance contracts and other entities such as the Mill Creek Water Reclamation District (WRD); and

WHEREAS, the County requests and Shodeen Group, LLC agrees to the extension of the lease for an additional period of December 1, 2018 through November 30, 2019; and

WHEREAS, Shodeen Group, LLC has met all the requirements of the current lease and agrees to extend the contract for the same cost of \$987.68 per month to the Mill Creek SSA; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 budget from the Special Service Fund 520.690.730.52180 (Building Space Rental).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to enter into a contract extension with Shodeen Group, LLC for the rental of office space at the Mill Creek Village in the Mill Creek subdivision for the Mill Creek SSA Advisory Body, for a total cost of Eleven Thousand, Eight Hundred Fifty-Three Dollars (\$11,853.00).

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?
520.690.730.52180	Building Space Rental	Yes	Yes	N/A

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 MC Lease Agree



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Mill Creek J.U.L.I.E. Locates Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$29,500.00
If not budgeted, explain funding source:	

Cost per occurrence.

Summary:

Seeking authorization for FY2019 extension of the current 2018 Mill Creek SSA underground electrical wiring J.U.L.I.E. locate service contract with Adesta, LLC (fka G4S Secure Integration).

Adesta agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 cost per occurrence rate for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK J.U.L.I.E. LOCATES SERVICES

WHEREAS, it is recommended to extend the current 2018 Mill Creek SSA underground electrical wiring J.U.L.I.E. locate service contract (RFQ on 01/29/18) for the Mill Creek subdivision with Adesta, LLC; and

WHEREAS, the contract with Adesta, LLC was a one (1) year agreement. FY2018 Requests For Quotes (RFQ) were solicited from five vendors with only one response received from Adesta, LLC (fka G4S Secure Integration). Due to the uniqueness and nature of services provided, and the unavailability of other vendors in the County’s service area, Building Management is recommending to retain Adesta’s services; and

WHEREAS, the County requests, and Adesta, LLC agrees to, the extension of the contract for an additional one (1) year of service at the same rate of service as the 2018 agreement. This is an hourly rate of \$56.00 per hour, or a daily rate of \$460.00 per call basis; and

WHEREAS, Adesta, LLC has provided excellent services for the last several years, has completed all the requirements of the contract; has extensive working knowledge of the Mill Creek SSA, and been very responsive in meeting the needs of the SSA since 2013; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Adesta, LLC, 1200 Landmark Center, Suite 1300, Omaha, NE 68102, on a “per call basis” in the amount, not to exceed, of Twenty-Nine Thousand, Five Hundred Dollars (\$29,500.00).

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?
520.690.730.50150	Contractual/Consulting Services	Yes	Yes	N/A

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 MC Contract Ext (1)



Adesta
1200 Landmark Center
Suite 1300
Omaha, NE 68102

Telephone: 855-447-8721
Fax: 402-233-7650
Info@adestagroup.com
www.g4s.us/adesta

CONTRACTOR DISCLOSURE

Adesta LLC 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.

Below is a list of shareholders or owners with at least 5% holdings in Adesta LLC:

The sole member of Adesta LLC is:
G4S Secure Integration LLC 100%
1200 Landmark Center, Suite 1300
Omaha, NE 68102

Below is a list of shareholders or owners with at least 5% holdings in G4S Secure Integration LLC:

The sole member of G4S Secure Integration LLC is:
G4S Technology Holdings (USA) Inc. 100%
21 North Avenue
Burlington, MA 01803-3305

Below is the contact information for the individuals who will be having contact with County employees or officials in relation to the contract or bid:

Chris Roberts
Regional Manger
Adesta LLC, A G4S Company
565 Willowbrook Centre Parkway
Willowbrook, IL 60527
Ph: (630) 343-2806

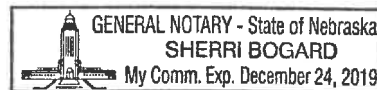
Al Herrera
Project Manager
Adesta LLC, A G4S Company
565 Willowbrook Centre Parkway
Willowbrook Centre Parkway
Ph: (815) 482-7566

Jeff Dechant
Contracts Manager
G4S Secure Integration LLC
1200 Landmark Center, Suite 1300
Omaha, NE 68102
Ph: (402) 233-7654



Jeff Dechant
Contracts Manager

1/3/19
Date



SUBSCRIBED and SWORN TO before me

This 3rd day of January, 2019



Notary Public



Adesta
1200 Landmark Center
Suite 1300
Omaha, NE 68102

Telephone: 855-447-8721
Fax: 402-233-7650
Info@adestagroup.com
www.g4s.us/adesta

January 3, 2019

**CERTIFICATE REGARDING KANE COUNTY
VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE**

Adesta LLC does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

"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."

Adesta LLC does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Adesta LLC

By: 
(Signature)

Jeff Dechant, Contracts Manager
(Printed Name & Title)



SUBSCRIBED and SWORN TO before me

This 3rd day of January, 2019


Notary Public



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Mill Creek SSA Street Sweeping Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$7,570.00
If not budgeted, explain funding source:	

Summary:

Building Management is seeking authorization for a FY2019 extension of the current 2018 Mill Creek SSA Street Sweeping Services contract with Lakeshore Recycling Systems (LRS).

LRS agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 cost of \$7,570.00 for a one (1) year period.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK SSA STREET SWEEPING SERVICES

WHEREAS, it is recommend to extend the current 2018 Mill Creek SSA Street Sweeping Services contract (RFQ on 01/29/18) for the Mill Creek subdivision with Lakeshore Recycling Systems (LRS); and

WHEREAS, the contract with LRS was a one (1) year agreement with two (2) mutually agreed upon one (1) year extension options available; and

WHEREAS, the County requests, and LRS agrees to, the extension of the contract for an additional one (1) year of service at the same rate of service as the 2018 agreement in the amount of \$7,570.00; and

WHEREAS, LRS has provided excellent services, has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the SSA’s residents; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Lakeshore Recycling Systems (LRS), 6132 Oakton Street, Morton Grove, IL 60053 in the amount of Seven Thousand, Five Hundred Seventy Dollars (\$7,570.00).

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?
520.690.730.52020	MC Repairs & Maintenance - Roads	Yes	Yes	N/A

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 MC Contract Ext (2)

COUNTY OF KANE



CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

Lakeshore Recycling Systems, does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

"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 (\$15,000.00) 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".

Lakeshore Recycling Systems does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Lakeshore Recycling Systems

By: 
(Signature)

Chelsea Ramage / operations manager
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 4 day of February, 2019

NOTARY PUBLIC





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Contract Extension for Mill Creek SSA Holiday Lighting Services

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12,500.00
If not budgeted, explain funding source:	

Summary:

Building Management is seeking authorization for a FY2019 extension of the current 2018 Mill Creek SSA Holiday Lighting & Décor Service contract with Santa's Helpers, Inc.

Santa's Helpers agrees to extend the Mill Creek SSA contract for FY2019, at the same 2018 labor cost of \$9,152.00 for a one season period (NOV 2019 - JAN 2020).

This season (NOV 2019 - JAN 2020) may also require additional materials (lighting and décor) due to growth of trees/shrubs in the Mill Creek SSA areas that are being decorated for the holidays.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING CONTRACT EXTENSION FOR MILL CREEK SSA HOLIDAY LIGHTING SERVICES

WHEREAS, it is recommend to extend the current 2018 Mill Creek SSA Holiday Lights & Décor services contract for the Mill Creek subdivision with Santa’s Helpers, Inc.; and

WHEREAS, the original contract with Santa’s Helpers was a one (1) year agreement with two (2) one (1) year extension options available; and

WHEREAS, the County requests, and Santa’s Helpers agrees to, the second & final extension of the contract for an additional one (1) season of service (NOV 2019 - JAN 2020) at the same labor rate as the previous season in the amount of \$9,152.00; and

WHEREAS, this year’s season may call for the added cost of additional materials (lights and decorations) due to trees/shrubs growing and requiring additional coverage. The SSA has funding for an additional, not to exceed amount of \$3,348.00 for materials which become the permanent property of the SSA, as have previous lighting and decorations; and

WHEREAS, Santa’s Helpers has provided excellent services, has extensive working knowledge of the Mill Creek SSA and has been very responsive in meeting the needs of the SSA’s residents; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2019 Mill Creek SSA budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to execute a contract with Santa’s Helpers, Inc, PO Box 86, Addison, IL 60101 in the amount of Nine Thousand, One Hundred Fifty-Two Dollars (\$9,152.00) for labor and a not to exceed amount of Three Thousand, Three Hundred Forty-Eight Dollars (\$3,348.00) for materials for a combined contract total of Twelve Thousand, Five Hundred Dollars (\$12,500.00).

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?
520.690.730.52120	MC Repairs & Maintenance - Grounds	Yes	Yes	N/A

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 MC Contract Ext (3)

COUNTY OF KANE



CERTIFICATE REGARDING KANE COUNTY VENDOR/CONTRACTOR CONFLICT OF INTEREST DISCLOSURE

Constantin Kyriakopoulos does hereby certify that they have read and fully understand the Vendor/Contractor Conflict of Interest Policy as stated below:

"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 (\$15,000.00) 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".

Constantin Kyriakopoulos does certify that it has made no contributions to any Kane County Campaigns or Fundraisers since its existence in the Business Industry.

Firm: Santa's Helpers Inc.

By: [Signature]
(Signature)

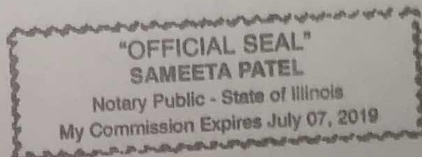
Constantin Kyriakopoulos - Owner
(Printed Name & Title)

SUBSCRIBED and SWORN TO before me

This 6 day of February, 2019

NOTARY PUBLIC

Sameeta Patel





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving Six Month Third Party Claims Administration Services Agreement with Cannon Cochran Management Services, Inc. (CCMSI)

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

Contact: Sylvia Wetzel, 630.232.5932

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$35,305
If not budgeted, explain funding source:	

Summary:

This resolution is for a six month agreement for FY2019 authorizing service with third party administrator, CCMSI, to handle Kane County's liability and workers compensation claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING SIX MONTH THIRD PARTY CLAIMS ADMINISTRATION SERVICES AGREEMENT WITH CANNON COCHRAN MANAGEMENT SERVICES, INC. (CCMSI)

WHEREAS, to protect the interests of Kane County, prompt and effective handling of all lines of commercial insurance claims including, property, casualty, general liability, automobile and workers compensation is required and a service agreement with Cannon Cochran Management Services, Inc. (CCMSI) for a six month agreement for Fiscal Year 2019; and

WHEREAS, Cannon Cochran Management Service, Inc. Agency Fee is Thirty Five Thousand, Three Hundred and Five Dollars (\$35,305) for December 1, 2018 through May 31, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to enter into a six month contract with Cannon Cochran Management Services, Inc. (CCMSI) to provide third party claims administration services for all lines of commercial insurance claims including property, casualty, general liability, automobile and workers compensation.

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?
010.120.130.50000	Project Administration	Yes	Yes	N/A

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 CCMSI Contract



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing a Contract Extension with New Venture Advisors for Farm Assessment Consulting Services

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

Contact: Mathew Tansley, 630.232.3493

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$25,000
If not budgeted, explain funding source: 400.690.710.50150 & 435.690.022.50150	

Summary:

This resolution will authorize a contract extension with New Venture Advisors, to conduct an ongoing needs and capacity assessment of food growing farmers in Kane County. The assessment will provide critical data for identifying and overcoming barriers faced by Kane County farmers in reaching wholesale and institutional markets with their food products. Consulting services will be paid for in-part by a Food:Land:Opportunity foundation grant awarded to Growing for Kane, as well as Economic Development funds available in the Development Contractual / Consulting Services line item. A budget adjustment will be processed separately to amend the FY2019 Growing for Kane budget to account for the Food:Land:Opportunity grant disbursement.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING A CONTRACT EXTENSION WITH NEW VENTURE ADVISORS FOR FARM ASSESSMENT CONSULTING SERVICES

WHEREAS, Kane County Development and Community Services is seeking to extend its contract authorization limit with consultant, New Venture Advisors; and

WHEREAS, New Venture Advisors will conduct an ongoing assessment of Kane County Farmers' capacity and resource needs in reaching wholesale and institutional food markets; and

WHEREAS, consulting services requested of New Venture Advisors constitute a continuation of planning and implementation services conducted by NVA, in fulfillment of recommendations by the Growing for Kane Health Impact Assessment (Ordinance No. 13-240); and

WHEREAS, New Venture Advisors has provided valuable planning and implementation services to date, including the completion of a Kane County Food Hub Feasibility Study, Economic Impact Analysis, successful food hub operator recruitment and ongoing business plan development; and

WHEREAS, Kane County Development and Community Services will pay for the requested consulting services with a foundation grant disbursement awarded by Food:Land:Opportunity, and available funds in the Kane County Economic Development Contractual / Consulting Services line item, with the combined amount not to exceed \$25,000.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to execute a contract extension with New Venture Advisors, not to exceed Twenty Five Thousand Dollars (\$25,000).

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 NVA Contract Extension



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Delinquent Tax Notice Printing, Preparation, and Mailing Services (Kane County Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

LRD Systems & Forms to provide the County Collector with delinquent tax notice printing, preparation and mailing services for the term of four years

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR DELINQUENT TAX NOTICE PRINTING, PREPARATION,
AND MAILING SERVICES (KANE COUNTY COLLECTOR)**

WHEREAS, it is the responsibility of the County Collector to ensure that property tax collections are conducted in a secure and efficient manner; and

WHEREAS, LRD Systems & Forms can provide delinquent tax notice printing, preparation and mailing services consistent with state statute; and

WHEREAS, LRD Systems & Forms provide the best value based on cost, project approach, qualifications, experience and compliance (see attached Purchasing Department bid tabulation).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Collector is hereby authorized to contract with LRD Systems & Forms to provide the County Collector with Delinquent Tax Notice printing, preparation and mailing services for the term of four years.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Delinquent Tax Notice Printing

**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



February 8, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Treasurer's Office
Procurement Name: 07-019 Printing, Preparation & Mailing Services for Delinquent Tax Notices
Recommended Vendor: LRD Systems & Forms

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	January 4, 2019	Notices sent/Plan Holders: 22/17
Proposal Due Date:	January 23, 2019	Proposals Received: 4

PURPOSE

The County of Kane accepted proposals from experienced vendors to provide Printing, Preparation & Mailing Services for Delinquent Tax Notices for the years 2019, 2020, 2021 and 2022.

RFP SCORING

LRD Systems & Forms 666 Russel Ct. Suite 101 Woodstock, IL 60098	92.00%
Moonlight Mailing 2491 NE Twin Knoll Dr. Suite 102 Bend, OR 97701	83.33%
Sebis Direct, Inc. 6516 W. 74 th St. Bedford Park, IL 60638	.00%*
The Master's Touch 1405 N. Ash St. Spokane, WA 99201	.00%*

*These vendors did not seem to grasp the enormity of the project. They did not ask any questions during the process and their proposals were not deemed worthy of consideration by the Treasurer's Office staff.

The remaining Proposals were reviewed and scored based on the weights and criteria as stated in the RFP. The Treasurer's staff recommends awarding of this contract to LRD Systems & Forms of Woodstock, IL to provide Printing, Preparation & Mailing Services for Delinquent Tax Notices for a four-year term pending approval by the Kane County Treasurer.

Submitted By:

Maria C. Calamia

Maria C. Calamia, CPPB
Assistant Purchasing Director



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Bill Preparation and Collection Services (Kane County Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

JPMorgan Chase Bank, N.A. and LRD Systems & Forms to provide the County Collector with bill preparation and lock box services for the term of four years

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR BILL PREPARATION AND COLLECTION SERVICES
(KANE COUNTY COLLECTOR)**

WHEREAS, it is the responsibility of the County Collector to ensure that property tax collections are conducted in a secure and efficient manner; and

WHEREAS, LRD Systems & Forms can provide bill preparation services and JPMorgan Chase Bank,N.A. can provide lock box collection services both reimbursed through the use of compensating bank balances at no cost to the county; and

WHEREAS, LRD Systems & Forms and JP Morgan Chase Bank,N.A. provide the best value based on experience, cost, qualifications and compliance (see attached Purchasing Department bid tabulation).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Collector is hereby authorized to contract with JP Morgan Chase Bank,N.A. and LRD Systems & Forms to provide the County Collector with bill preparation and lock box services for the term of four years

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Bill - Collection Services

J.P.Morgan

JPMorgan Chase Bank, N.A.
1111 Polaris Parkway
Columbus, OH 43240

CONTRACTOR DISCLOSURE

As of January 17, 2019, JPMorgan Chase Bank, N.A., to the best of my 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.

JPMorgan Chase Bank, National Association, is a 100% wholly-owned subsidiary of JPMorgan Chase & Co.

Wade Mickey

Signature

DAVID A. ADAMS
Notary Public
State of Wisconsin

Wade Mickey, Authorized Officer, Vice President

Officer
Title

1 / 17 / 19

Date

Subscribed and Sworn this 17th day of January, 2019

David A. Adams

Notary Public



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Credit Card and Electronic Payment Services
(Kane County Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

Zing Card Payment Systems to provide the County Collector with credit card and electronic payment services for the term of four years

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT FOR CREDIT CARD AND ELECTRONIC PAYMENT SERVICES
(KANE COUNTY COLLECTOR)**

WHEREAS, it is the responsibility of the County Collector to ensure that property tax collections are conducted in a secure and efficient manner; and

WHEREAS, Zing Card Payment Systems can provide credit card and electronic payment services for the Kane County Collector at no cost to the county but with a customer payment surcharge of 2.35% for credit card, 1.15% for debit card and no charge for e-check payment; and

WHEREAS, Zing Card Payment Systems provide the best value based on experience, cost, qualifications and compliance (see attached Purchasing Department bid tabulation).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Collector is hereby authorized to contract with Zing Card Payment Systems to provide the County Collector with credit card and electronic payment services for the term of four years

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Credit Card and Electronic Payment

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**

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

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



January 28, 2019

PROCUREMENT SYNOPSIS

Requesting Department: Treasurer's Office
Procurement Name: 06-019 Electronic Payment Card & ACH Tax Collection Services
Recommended Vendor: Zing Card, LLC

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	January 4, 2019	Notices sent/Plan Holders: 44/29
Proposal Due Date:	January 23, 2019	Proposals Received: 10

PURPOSE

The County of Kane accepted proposals from experienced vendors to provide Electronic Payment Card and ACH Tax Collection Services for the years 2019, 2020, 2021 and 2022.

RFP SCORING

Zing Card, LLC 707 Colomba Ct. Suite 101B, St. Charles, IL 60174	100%
Point & Pay 110 State St. East, Suite D, Oldsmar, FL 34677	97%
Kubra Data Transfer, LTD 30 Knox Dr., Piscataway, NJ 08854	94%
J. P. Morgan Chase Bank (IL) 10 S. Dearborn, Floor 36, Chicago, IL 60603-2300	94%
E Gov Strategies, LLC 101 W. Ohio St. Suite 2250, Indianapolis, IN 46204	88%
Paymentus Corporation 13024 Ballantyne Corporate Pl., Charlotte, NC 28277	85%
Gila LLC dba Municipal Services Bureau 8325 Tuscany Way, Austin, TX 78754	82%
Government Payment Services, Inc., dba GovPayNet 7102 Lakeview Pkwy West Dr., Indianapolis, IN 46268	78%
Jet Pay Payment Services FL, LLC 316 S. Baylen St. #590, Pensacola, FL 32502	73%
Alarcriti 1551 S. Washington Ave. Suite 130, Piscataway, NJ 08854	66%

Staff recommends awarding of this contract to Zing Card, LLC, 707 Colomba Ct., Suite 101B, St. Charles, IL 60174 to provide Electronic Payment Card & ACH Tax Collection Services.

Submitted By:
Maria C. Calamia
Maria C. Calamia, CPPB
Assistant Purchasing Director



707 Colomba Court, Suite 101B
St. Charles, IL 60174

CONTRACTOR DISLCOSURE

As of January 1, 2015, Zing Card LLC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings in Zing Card LLC:

Ms. Lori Smith 51% 2402 Majestic Oaks Lane St. Charles, IL 60174

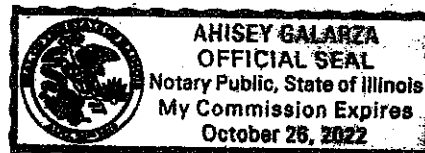
Mr. Scott Sujack 49% 7500 Higgins Lane, Plano, TX 75024

Lori A. Smith
Managing Member
Officer
Title

1/23/19
Date

Subscribed and Sworn this 23rd day of January, 2019

Ahisey Galarza
Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Health Department Purchase of Mosquito Larvicide over \$30,000

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

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$48,590.00
If not budgeted, explain funding source:	

Summary:

The Kane County Health Department secured grant funding from the Illinois Department of Public Health protects the residents of Kane County against mosquitoes that may carry the West Nile Virus. The larvicide treatment of breeding habitats helps reduce the adult mosquito population in Kane County municipalities and townships.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING HEALTH DEPARTMENT PURCHASE OF MOSQUITO LARVICIDE OVER \$30,000

WHEREAS, environmental surveillance, public information, human case investigation and prevention of mosquito-borne diseases such as West Nile viral encephalitis and other vector-borne diseases; and

WHEREAS, larvicide treatment of breeding habitats helps reduce the adult mosquito population in nearby areas; and

WHEREAS, the Illinois Department of Public Health has provided a grant to Kane County Health Department to provide larvicide treatment to Kane County townships, municipalities; and

WHEREAS, the grant funded allocation to purchase the larvicide is Forty Eight Thousand Five Hundred Ninety Dollars (\$48,590.00); and

WHEREAS, Clarke Company of St. Charles, IL is the sole source vendor of the larvicide product to be purchased.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to approve the purchase of larvicide from Clarke Company.

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?
350.580.598.60010	Operating Supplies	Yes	Yes	Yes

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

19-03 Larvicide



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Personnel Hiring - Information Technologies Department

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

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Personnel Line Item
If not budgeted, explain funding source:	

Summary:

The Information Technologies Department has a vacant position for a Desktop Support Analyst I that needs to be filled. ITD also desires to add a position and to hire a Business Analyst to work on projects related to inventory and control management in conjunction with Building Management and other departments and offices those departments serve. There are sufficient funds in the approved budget to fill these positions as the vacant position was budgeted and staff changes have occurred.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

AUTHORIZING PERSONNEL HIRING - INFORMATION TECHNOLOGIES DEPARTMENT

WHEREAS, Kane County adopted Resolution 17-202 instituting a moratorium on the hiring and replacement of County personnel; and

WHEREAS, the Information Technologies Department meets the needs of all Kane County offices and departments; and

WHEREAS, the Information Technologies Department has a vacant position for a Desktop Support Analyst I which is an essential position for the overall function of the department; and

WHEREAS, the Information Technologies Department also desires to create a new position for a Business Analyst to assist Building Management and other departments and offices with inventory and control management and related projects; and

WHEREAS, the Information Technologies Department has sufficient funds in their budget to cover these positions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to fill the vacant position for a Desktop Support Analyst I and to hire a Business Analyst from funds budgeted.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 ITD Positions



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Repealing Sec. 2-196(A) of the Kane County Code and Replacing it with a New Sec. 2-196(A) (Depositories for Funds of County Treasurer/Collector)

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

Contact: David Rickert, 630.232.3401

Budget Information:

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

Summary:

Yearly update of Financial Institutions acting as depositories for funds of the County Treasurer / Collector

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO.

**REPEALING SEC. 2-196(A) OF THE KANE COUNTY CODE AND REPLACING IT WITH A
NEW SEC. 2-196(A) (DEPOSITORIES FOR FUNDS OF COUNTY
TREASURER/COLLECTOR)**

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

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Section 2-196(a) of the Kane County Code shall be repealed and that it is hereby replaced with a new Sec. 2-196(a) which shall read as follows:

Sec. 2-196. Depositories for funds of the County Treasurer/Collector.

(a) The following are hereby designated depositories for County Funds and monies which are in custody of David J. Rickert, Treasurer and ex-officio County collector of the County of Kane:

AURORA TOWNSHIP

Associated Bank
Aurora Bank & Trust
Bank of America
Bank of Montgomery
BMO Harris Bank
Citibank, NA
Earthmovers Credit Union
Fifth Third Bank
First American Bank
FirstMerit Bank
First Midwest Bancorp, Inc
First Secure Community Bank
First State Bank
Fox Valley Credit Union
JP Morgan Chase Bank
Kane County Teacher's Credit Union
Marquette Bank
MB Financial
Old Second Bank Corp
PNC Bank
St Charles Bank & Trust / Wintrust
U. S. Bank
West Suburban Bank

BATAVIA TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
Fifth Third Bank
First State Bank
JP Morgan Chase Bank
Old Second Bank Corp
PNC Bank

BLACKBERRY TOWNSHIP

American Bank & Trust
Fifth Third Bank
First Midwest Bancorp, Inc
Old Second Bank Corp

BURLINGTON TOWNSHIP

Old Second Bank Corp

DUNDEE TOWNSHIP

Bank of America
BMO Harris Bank
Fifth Third Bank
First American Bank
JP Morgan Chase Bank
PNC Bank
Parkway Bank
U. S. Bank

ELGIN TOWNSHIP

American Eagle Bank
Associated Bank
Bank of America
BMO Harris Bank
Elgin State Bank
Fifth Third Bank
First American Bank
First Community Bank
First Federal Savings Bank
FNBC Bank & Trust
JP Morgan Chase Bank
Kane County Teachers Credit Union
Old Second Bank Corp
PNC Bank
RBS Citizens Charter One
St Charles Bank & Trust / Wintrust
TBK Bank SSB
U. S. Bank
West Suburban Bank

GENEVA TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
CIBC Bank
Fifth Third Bank
First American Bank
First State Bank
Geneva Bank & Trust
Inland Bank & Trust
JP Morgan Chase Bank
Kane County Teachers Credit Union
Old Second Bank Corp
St Charles Bank & Trust / Wintrust
State Bank of Geneva
U. S. Bank

HAMPSHIRE TOWNSHIP

Fifth Third Bank
First American Bank
Heartland Bank & Trust Company
Old Second Bank Corp

OTHER

Associated Bank
Fifth Third Bank Securities
First Midwest Bancorp, Inc

KANEVILLE / VIRGIL TOWNSHIP

American Bank & Trust
Old Second Bank Corp

RUTLAND TOWNSHIP

BMO Harris Bank
First National Bank of Omaha
Heartland Bank & Trust Company
JP Morgan Chase Bank
PNC Bank
Resource Bank

ST. CHARLES TOWNSHIP

American Bank & Trust
Bank of America
BMO Harris Bank
CIBC Bank
Citibank NA
Fifth Third Bank
First American Bank
First State Bank
Heartland Bank & Trust Co
JP Morgan Chase Bank
MB Financial
Old Second Bank Corp
PNC Bank
RBS Citizens Charter One
St Charles Bank & Trust / Wintrust
U.S. Bank
West Suburban Bank

SUGAR GROVE TOWNSHIP

First National Bank of Omaha
First Secure Community Bank
JP Morgan Chase Bank
Old Second Bank Corp
West Suburban Bank

Illinois Trust
Inland Bank and Trust
JP Morgan Chase Securities
PFM Asset Management. LLC
Raymond James
Speer Financial Inc
Stifel
Suburban Bank & Trust Company
SunTrust Robinson Humphrey - BB&T
The Illinois Funds
Vining Sparks IBG, LP
Zing Card Payments Systems
Zions Bancorporation, NA

This ordinance shall be effective upon passage by the Kane County Board.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-02 Cty Code SEC. 2-196(a)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving January 2019 Payment of Claims

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

Contact: Terry Hunt, 630.232.5918

Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

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 Chairman. 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.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO.

APPROVING JANUARY 2019 PAYMENT OF CLAIMS

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 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; 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 Chairman. 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 \$9,332,886.37; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and payable.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Nine Million, Three Hundred Thirty-Two Thousand, Eight Hundred Eighty-Six Dollars and Thirty-Seven Cents (\$9,332,886.37) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Claims - January

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	38,214.00	1/2/2019
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	202,062.50	1/2/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	1/7/2019
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	1/7/2019
Accurate Document Destruction Inc (GROOT)	Office Supplies	Finance	General Fund	185.38	1/7/2019
Accurate Document Destruction Inc (GROOT)	Contractual/Consulting Services	County Auditor	General Fund	6.06	1/7/2019
Accurate Document Destruction Inc (GROOT)	Operating Supplies	Environmental Management	Enterprise Surcharge	6.06	1/7/2019
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Sheriff	General Fund	29.99	1/7/2019
Alarm Detection Systems Inc	Telephone	Other- Countywide Expenses	General Fund	4,152.00	1/7/2019
Alarm Detection Systems Inc	Telephone	Other- Countywide Expenses	General Fund	1,300.00	1/7/2019
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	13.08	1/7/2019
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	33.79	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	50,972.56	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	32,961.61	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	33,991.77	1/7/2019
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	31,866.34	1/7/2019
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	1/7/2019
Alma Montero	Internet	Other- Countywide Expenses	General Fund	90.95	1/7/2019
Alma Montero	Internet	Other- Countywide Expenses	General Fund	90.95	1/7/2019
Alma Montero	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	341.96	1/7/2019
Alma Montero	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	950.00	1/7/2019
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	78.04	1/7/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	12,429.10	1/7/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	136.60	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	1,683.76	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,144.66	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	228.90	1/7/2019
AT&T	Telephone	Other- Countywide Expenses	General Fund	16,517.42	1/7/2019
BancTec Inc.	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	1,242.60	1/7/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	398.10	1/7/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	966.95	1/7/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	194.20	1/7/2019
Batavia United Way	Books and Subscriptions	Information Technologies	Web Technical Services	30,000.00	1/7/2019
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	105.95	1/7/2019
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	46,089.47	1/7/2019
Blackberry Township	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	925.00	1/7/2019
Blooming Color of St. Charles (WTFN)	Office Supplies	Coroner	Coroner Administration	199.06	1/7/2019
Brett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	10.46	1/7/2019
C.H. Robinson Company, Inc	Election Services	County Clerk	General Fund	12,906.80	1/7/2019
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	219.09	1/7/2019
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	215.31	1/7/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	49.05	1/7/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	58.86	1/7/2019
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	27.25	1/7/2019
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	343.75	1/7/2019
CENVEO Inc	General Printing	Building Management	General Fund	721.00	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
CENVEO Inc	General Printing	Building Management	General Fund	729.30	1/7/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	2,191.07	1/7/2019
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	376.00	1/7/2019
Chicago Title and Trust Company	Miscellaneous Contractual Exp	Development	Community Dev Block Program	107,732.00	1/7/2019
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Capital	1,536.95	1/7/2019
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	4.36	1/7/2019
Christopher R. Hemesath	Computer Related Supplies	Information Technologies	General Fund	2.83	1/7/2019
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	65.99	1/7/2019
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	62,098.56	1/7/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/7/2019
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	64.12	1/7/2019
City of Aurora	Security Services	Court Services	Probation Services	1,759.50	1/7/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	37.28	1/7/2019
City of Batavia	Miscellaneous Contractual Exp	Development	Community Dev Block Program	49,377.95	1/7/2019
City of Elgin	Security Services	Court Services	Probation Services	828.00	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	101.47	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	21.40	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	68.30	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	89.19	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	161.19	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	13.92	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	95.94	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	152.42	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	10,393.71	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	480.53	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	68.97	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	113.87	1/7/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	8,385.41	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	175.02	1/7/2019
City of Geneva	Utilities- Water	Building Management	General Fund	5,181.24	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	2,044.00	1/7/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	33.01	1/7/2019
City of Geneva	Utilities- Water	Animal Control	Animal Control	270.34	1/7/2019
City of Geneva	Utilities- Electric	Animal Control	Animal Control	580.33	1/7/2019
City of St. Charles	Utilities- Sewer	Building Management	General Fund	539.21	1/7/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	342.67	1/7/2019
City of St. Charles	Utilities- Water	Building Management	General Fund	94.69	1/7/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	8,108.98	1/7/2019
City of St. Charles	Utilities- Electric	Building Management	General Fund	190.57	1/7/2019
City of St. Charles	Utilities- Water	Court Services	General Fund	1,014.18	1/7/2019
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	106,408.46	1/7/2019
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	3,065.00	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	146.73	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	21.88	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.09	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7.46	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,690.05	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.33	1/7/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.68	1/7/2019
Communications Direct Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	67.50	1/7/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	10,252.00	1/7/2019
Community Crisis Center Inc	External Grants	County Board	Grand Victoria Casino Elgin	5,733.53	1/7/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,228.87	1/7/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	146.34	1/7/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	114.30	1/7/2019
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	844.50	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	78,259.86	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	660.00	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	30,800.00	1/7/2019
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	452.50	1/7/2019
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	9,000.00	1/7/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	14,429.82	1/7/2019
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	7,273.57	1/7/2019
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	284.00	1/7/2019
Deborah Day	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,776.41	1/7/2019
Depo International dba Worldwide Litigation Svcs	Court Reporter Costs	State's Attorney	Insurance Liability	200.00	1/7/2019
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	1/7/2019
Document Imaging Dimensions, Inc.	Operating Supplies	Judiciary and Courts	General Fund	299.00	1/7/2019
Douglas Rashkow	Employee Training	Court Services	Probation Services	1,200.00	1/7/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Information Technologies	General Fund	89.32	1/7/2019
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	1/7/2019
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	1/7/2019
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	159.92	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	12.98	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	37.16	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	404.65	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	1,317.12	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	190.21	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3.83	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	2.63	1/7/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	46.99	1/7/2019
Election Administration Reports	Books and Subscriptions	County Clerk	General Fund	219.00	1/7/2019
Elgin Area Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	38,857.00	1/7/2019
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	1/7/2019
Elizabeth Sage McWilliams	Employee Mileage Expense	Court Services	General Fund	54.50	1/7/2019
Engineering Enterprises Inc	Highway Right of Way	Transportation	Motor Fuel Local Option	1,499.61	1/7/2019
Erin Rauscher	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	952.83	1/7/2019
Fabyan Franco	Employee Mileage Expense	County Clerk	General Fund	59.96	1/7/2019
Feece Oil Company	Utilities- Electric	Building Management	General Fund	23.15	1/7/2019
Feece Oil Company	Utilities- Electric	Building Management	General Fund	58.02	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	41.27	1/7/2019
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	178.00	1/7/2019
Fifth Third Bank	Repairs and Maint- Grounds	Building Management	General Fund	168.00	1/7/2019
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	1,076.04	1/7/2019
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	109.00	1/7/2019
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	499.20	1/7/2019
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	788.00	1/7/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	1,940.57	1/7/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	8,066.35	1/7/2019
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	287.97	1/7/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Information Technologies	General Fund	472.50	1/7/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Information Technologies	General Fund	630.00	1/7/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,691.00	1/7/2019
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	28.95	1/7/2019
Fuse, LLC (Kelmscott)	Jurors' Expense	Judiciary and Courts	General Fund	1,800.00	1/7/2019
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	100.00	1/7/2019
Gary Erickson	Employee Training	Information Technologies	General Fund	15.00	1/7/2019
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	70.85	1/7/2019
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	67.40	1/7/2019
Gateway Veterinary Clinic	Veterinarian Services	Animal Control	Animal Control	842.57	1/7/2019
Genesis Technologies Inc.	Computer Software- Non Capital	State's Attorney	General Fund	1,012.50	1/7/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	202.50	1/7/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	65.64	1/7/2019
Geneva Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	2,991.40	1/7/2019
GHA Technologies Inc	Operating Supplies	Animal Control	Animal Control	365.70	1/7/2019
GHA Technologies Inc	Operating Supplies	Animal Control	Animal Control	7,892.85	1/7/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	24.10	1/7/2019
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	1.74	1/7/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	562.00	1/7/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	326.38	1/7/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	38.16	1/7/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	49.25	1/7/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	94.02	1/7/2019
Grainger Inc	Repairs and Maint- Equipment	Animal Control	Animal Control	1,056.74	1/7/2019
Granicus LLC	Software Licensing Cost	Information Technologies	Web Technical Services	20,837.28	1/7/2019
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	221.27	1/7/2019
Harris Computer Systems (Municipal Software)	Miscellaneous Contractual Chargeback	Information Technologies	General Fund	97,115.72	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.78	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	17.98	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	21.57	1/7/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	8.98	1/7/2019
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	118,035.52	1/7/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,675.23	1/7/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	1/7/2019
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	354.00	1/7/2019
HR Direct	Office Supplies	Human Resource Management	General Fund	206.61	1/7/2019

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HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Transportation Sales Tax	10,866.66	1/7/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	211.44	1/7/2019
Illinois Animal Control Assn IACA (CACI)	General Association Dues	Animal Control	Animal Control	50.00	1/7/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	771.29	1/7/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	741.44	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	18.00	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	770.66	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	96.33	1/7/2019
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	192.66	1/7/2019
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	60.00	1/7/2019
Innovative Business Systems, Inc. (IBS)	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	975.00	1/7/2019
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	484.28	1/7/2019
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	540.22	1/7/2019
J&L Excavating, Inc.	Other Construction	Development	Cost Share Drainage	25,156.90	1/7/2019
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	163.71	1/7/2019
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	34.55	1/7/2019
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	1/7/2019
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	356.50	1/7/2019
Jon Kloese	Conferences and Meetings	Information Technologies	General Fund	934.36	1/7/2019
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	1/7/2019
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	295.00	1/7/2019
Julie Cho-Valldejuli	Employee Mileage Expense	Court Services	General Fund	56.68	1/7/2019
Julie Pohlman	Employee Training	State's Attorney	Child Advocacy Center	92.00	1/7/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,893.31	1/7/2019
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,924.20	1/7/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	180.54	1/7/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	144.27	1/7/2019
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	82.57	1/7/2019
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	50.00	1/7/2019
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	50.00	1/7/2019
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	50.00	1/7/2019
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40.00	1/7/2019
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	360.00	1/7/2019
Kane County Sheriff	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	22,274.00	1/7/2019
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	1/7/2019
Karen Zilly	Employee Training	Development	HOME Program	470.52	1/7/2019
Kimberly Stehlin	Operating Supplies	Court Services	General Fund	15.68	1/7/2019
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	168.00	1/7/2019
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	4.68	1/7/2019
Kurt D. Lebo	Office Supplies	Information Technologies	General Fund	5.48	1/7/2019
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	79.95	1/7/2019
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	444.46	1/7/2019
Lanter Distributing LLC	Food	Court Services	General Fund	38.59	1/7/2019
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	1/7/2019

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Lauren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	17.98	1/7/2019
Lazarus House	Miscellaneous Contractual Exp	Development	Community Dev Block Program	19,080.00	1/7/2019
Lena Fischer	Employee Mileage Expense	Court Services	General Fund	13.08	1/7/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,092.59	1/7/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	898.39	1/7/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,193.29	1/7/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	152.01	1/7/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	148.48	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Animal Control	Animal Control	500.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	300.00	1/7/2019
M.A.C. Construction, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	75.00	1/7/2019
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	28.38	1/7/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	588.00	1/7/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	448.00	1/7/2019
Marie Wilkinson Food Pantry	External Grants	County Board	Grand Victoria Casino Elgin	27,671.00	1/7/2019
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	30.03	1/7/2019
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	85.00	1/7/2019
Mark D. Armstrong	Books and Subscriptions	Supervisor of Assessments	General Fund	159.00	1/7/2019
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	1,580.00	1/7/2019
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	40.00	1/7/2019
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	79.95	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	199.00	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,243.75	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	2,447.34	1/7/2019
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	796.00	1/7/2019
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5,272.24	1/7/2019
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	25,842.48	1/7/2019
Menard Consulting, Inc.	Contractual/Consulting Services	Finance	General Fund	3,200.00	1/7/2019
Menards, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	25.97	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.44	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	309.90	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.67	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	14.96	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	69.95	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.98	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	97.52	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5.99	1/7/2019
Menards, Inc.	Cleaning Supplies	Building Management	General Fund	14.97	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	31.98	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	102.80	1/7/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	37.98	1/7/2019
Metro West Council of Government (COG)	Conferences and Meetings	County Auditor	General Fund	20.00	1/7/2019
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	60.83	1/7/2019

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Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	54.17	1/7/2019
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	30.75	1/7/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8,225.00	1/7/2019
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	19,975.00	1/7/2019
Nancy O Murphy	Employee Mileage Expense	Health	County Health	88.73	1/7/2019
Nancy O Murphy	Employee Mileage Expense	Health	County Health	22.89	1/7/2019
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	1/7/2019
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	1,000.00	1/7/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	349.35	1/7/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	145.12	1/7/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	142.21	1/7/2019
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	70.63	1/7/2019
NMS Labs	Toxicology Expense	Coroner	General Fund	5,673.00	1/7/2019
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,743.00	1/7/2019
Novatime Technology, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	3,360.00	1/7/2019
Novatime Technology, Inc	Computer Software- Capital	Other- Countywide Expenses	County Automation	9,330.00	1/7/2019
One Hope United	Psychological/Psychiatric Svcs	Court Services	Probation Services	6,420.00	1/7/2019
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	120.00	1/7/2019
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	30,151.82	1/7/2019
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	25,118.98	1/7/2019
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	2,418.49	1/7/2019
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	12,895.25	1/7/2019
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	1/7/2019
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	1/7/2019
PESI, Inc (Professional Education System) (CMI Ed)	Employee Training	Court Services	General Fund	189.99	1/7/2019
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	185.30	1/7/2019
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	22.30	1/7/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	24.99	1/7/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	33.00	1/7/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	1/7/2019
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	1/7/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	116.82	1/7/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	236.25	1/7/2019
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	38,977.27	1/7/2019
Quill Corporation	Office Supplies	Court Services	General Fund	36.46	1/7/2019
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	1/7/2019
RampNOW LLC	Voting Systems and Accessories	County Clerk	General Fund	3,037.00	1/7/2019
Ramrod Distributors, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	133.60	1/7/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	16.98	1/7/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	59.00	1/7/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	66.50	1/7/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	91.91	1/7/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	99.80	1/7/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	919.10	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	29.97	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	83.40	1/7/2019

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Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	29.98	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	40.45	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	31.95	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	170.01	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	10.70	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	133.95	1/7/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	17.63	1/7/2019
Rebecca Bretana	TB Test Fees	Health	County Health	51.00	1/7/2019
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	162.40	1/7/2019
Reuland Food Service	Employee Recognition Supplies	Sheriff	General Fund	794.00	1/7/2019
Riteway Glass, Inc.	Operating Supplies	County Clerk	General Fund	596.00	1/7/2019
Robert Enright	Internet	Other- Countywide Expenses	General Fund	139.90	1/7/2019
Robert Enright	Internet	Other- Countywide Expenses	General Fund	69.95	1/7/2019
Robert Enright	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	1,298.00	1/7/2019
Robert J. Sandner	Employee Mileage Expense	County Clerk	General Fund	50.01	1/7/2019
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	912.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	9,198.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	7,292.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	595.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	2,922.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	13,122.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	8,617.50	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	4,436.00	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	10,752.58	1/7/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	1,403.00	1/7/2019
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	90.62	1/7/2019
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	33.79	1/7/2019
Sams Club Direct	Conferences and Meetings	Court Services	General Fund	130.14	1/7/2019
Sams Club Direct	Operating Supplies	Court Services	General Fund	26.94	1/7/2019
Sams Club Direct	Food	Court Services	General Fund	385.78	1/7/2019
Scott Berger	Employee Training	Development	Community Dev Block Program	298.75	1/7/2019
Scott Weigand	Computer Related Supplies	Recorder	Recorder's Automation	1,379.00	1/7/2019
Shaw Media	Legal Trial Notices	State's Attorney	General Fund	1,194.06	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	99.51	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	24.42	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	84.81	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	91.72	1/7/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	31.58	1/7/2019
Skaggs Companies Inc	Operating Supplies	Emergency Management Services	General Fund	2,155.00	1/7/2019
Skillpath Seminars	Employee Training	Circuit Clerk	General Fund	149.00	1/7/2019
Skillpath Seminars	Employee Training	Circuit Clerk	General Fund	199.00	1/7/2019
Southland Medical LLC	Forensic Expense	Coroner	General Fund	191.90	1/7/2019
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	321.26	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7,336.41	1/7/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7,590.30	1/7/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	8,289.29	1/7/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	176.56	1/7/2019
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	16,043.21	1/7/2019
State Industrial Products	Repairs and Maint- Buildings	Building Management	General Fund	755.42	1/7/2019
State Industrial Products	Cleaning Supplies	Building Management	General Fund	510.46	1/7/2019
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	26.40	1/7/2019
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	1/7/2019
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	15,433.49	1/7/2019
Suburban Propane	Repairs and Maint- Buildings	Building Management	General Fund	1,268.15	1/7/2019
Suburban Propane	Repairs and Maint- Buildings	Building Management	General Fund	11.79	1/7/2019
Suburban Propane	Repairs and Maint- Buildings	Building Management	General Fund	9.95	1/7/2019
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	48,600.00	1/7/2019
Suburban Tire Company	Repairs and Maint- Vehicles	Building Management	General Fund	400.00	1/7/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,170.00	1/7/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	805.00	1/7/2019
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	1,063.38	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	625.18	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	28.88	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	1,600.14	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,265.61	1/7/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	-296.90	1/7/2019
Tarri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	1/7/2019
The Clay Companies dba Raise-Rite Concrete Lifting	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,628.00	1/7/2019
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	51.00	1/7/2019
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	109.54	1/7/2019
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,523.09	1/7/2019
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,300.00	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	6.87	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	11.77	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	438.98	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	1.03	1/7/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	36.84	1/7/2019
Town & Country Gardens	Operating Supplies	County Clerk	Vital Records Automation	67.95	1/7/2019
Tracy A. Erickson	Conferences and Meetings	County Clerk	General Fund	412.40	1/7/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	507.25	1/7/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	487.88	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	294.88	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	229.78	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	387.92	1/7/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	246.13	1/7/2019
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	9,209.16	1/7/2019
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	59,861.13	1/7/2019
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	986.14	1/7/2019
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	174.24	1/7/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	1/7/2019
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	1/7/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	1/7/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	597.00	1/7/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	554.85	1/7/2019
Verizon Wireless	Operating Supplies	County Clerk	General Fund	496.23	1/7/2019
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	436.61	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	187.24	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	353.91	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	699.38	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	349.51	1/7/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	45.20	1/7/2019
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	85.00	1/7/2019
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	22.20	1/7/2019
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	4.80	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	314.70	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	74.32	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	41.96	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	42.84	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	313.96	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	30.54	1/7/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	71.76	1/7/2019
Warehouse Direct Office Products	Office Supplies	County Auditor	General Fund	13.87	1/7/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	18.94	1/7/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	6.55	1/7/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	44.02	1/7/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	20.06	1/7/2019
Warehouse Direct Office Products	Operating Supplies	Judiciary and Courts	General Fund	26.00	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	175.83	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	36.90	1/7/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	78.69	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	-11.54	1/7/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	38.55	1/7/2019
Wayne A Butts	Highway Right of Way	Transportation	Transportation Sales Tax	1,000.00	1/7/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	378.04	1/7/2019
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	49,312.99	1/7/2019
West Valley Graphics & Print Inc	Jurors' Expense	Judiciary and Courts	General Fund	360.00	1/7/2019
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	13,841.67	1/7/2019
William Dickson	Conferences and Meetings	Transportation	County Highway	40.00	1/7/2019

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William Earle	Operating Supplies	Development	Mill Creek Special Service Area	32.03	1/7/2019
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	333.38	1/7/2019
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	-333.38	1/7/2019
Wm F Meyer Co	Repairs and Maint- Buildings	Building Management	General Fund	2.01	1/7/2019
Yuridiana Tavizon	Employee Mileage Expense	County Clerk	General Fund	7.74	1/7/2019
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	1/7/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,124.15	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,742.60	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,188.01	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,069.76	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	2,753.15	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	4,725.70	1/8/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,123.53	1/8/2019
IMRF	Payroll Payable		Illinois Municipal Retirement	946,122.86	1/10/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	1,622.44	1/10/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,455.24	1/10/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,373.52	1/14/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	1/14/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	593.20	1/17/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,432.80	1/17/2019
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	10.00	1/22/2019
300 Galena Auto Repairs Inc	Repairs and Maint- Vehicles	Health	County Health	46.89	1/22/2019
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	13.41	1/22/2019
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	40.23	1/22/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	1/22/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	1/22/2019
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	1/22/2019
Abigail Waser	Employee Mileage Expense	Court Services	General Fund	5.45	1/22/2019
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	56.06	1/22/2019
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	76.94	1/22/2019
Adam Brill	Employee Mileage Expense	Health	County Health	166.19	1/22/2019
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	1/22/2019
Advance Stores Company, Inc. (Advance Auto Parts)	Operating Supplies	Emergency Management Services	General Fund	10.13	1/22/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	1/22/2019
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	-624.31	1/22/2019
AEC Technology, Inc.	Operating Supplies	Development	General Fund	987.97	1/22/2019
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	123.00	1/22/2019
Aftermath Services, LLC	Miscellaneous Contractual Exp	Coroner	General Fund	125.00	1/22/2019
Alexsis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	56.72	1/22/2019
All Paws Pet Cremation	Cremation Services	Animal Control	Animal Control	150.00	1/22/2019
American Society of Civil Engineers (ASCE)	General Printing	Transportation	County Highway	780.00	1/22/2019
Amy L Newlan	Employee Training	Court Services	General Fund	2,400.00	1/22/2019
Amy L Newlan	Employee Training	Court Services	General Fund	1,400.00	1/22/2019
Anna Czerniak	Employee Mileage Expense	Health	County Health	102.24	1/22/2019
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	35.32	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	36.89	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	32.76	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	60.28	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	34.19	1/22/2019
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	18.47	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	12,550.19	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	11,958.41	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	45.00	1/22/2019
Aramark Services, Inc.	Food	Sheriff	General Fund	11,860.48	1/22/2019
Arrowhead Scientific Inc	Investigations	Sheriff	General Fund	312.65	1/22/2019
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	1/22/2019
Association for Individual Development (AID)	External Grants	County Board	Grand Victoria Casino Elgin	16,107.02	1/22/2019
Astazie Ortega	Employee Mileage Expense	Health	County Health	32.86	1/22/2019
AT&T	Telephone	Health	County Health	234.27	1/22/2019
AT&T	Telephone	Operating Pool	Workforce Development	125.20	1/22/2019
AT&T	Telephone	Operating Pool	Workforce Development	125.19	1/22/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.56	1/22/2019
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	1/22/2019
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	121.10	1/22/2019
Barb Gillihan	Employee Mileage Expense	Circuit Clerk	General Fund	24.52	1/22/2019
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	1/22/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	190.65	1/22/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	274.55	1/22/2019
Batavia Instant Print Inc	General Printing	Building Management	General Fund	2,109.30	1/22/2019
Batavia Instant Print Inc	Operating Supplies	Health	Kane Kares	90.85	1/22/2019
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	27.95	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	196.81	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	53.58	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	49.95	1/22/2019
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	-49.95	1/22/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	1/22/2019
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	1/22/2019
Blair Peters	Internet	Other- Countywide Expenses	General Fund	109.98	1/22/2019
Blair Peters	Internet	Other- Countywide Expenses	General Fund	109.98	1/22/2019
BNA Books (A Division of BNA)	Books and Subscriptions	Law Library	Law Library	224.51	1/22/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	491.15	1/22/2019
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,326.34	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	1/22/2019
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	804.00	1/22/2019
Brenda D Gregory	Court Reporter Costs	State's Attorney	General Fund	32.00	1/22/2019
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	1/22/2019
Brian Dreyer	Building and Inspection Permits	Development	General Fund	75.00	1/22/2019

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Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	10.14	1/22/2019
Brittany Scott	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	2,400.00	1/22/2019
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	106.20	1/22/2019
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	124.69	1/22/2019
Builders Paving, LLC	Accrued Liabilities		Township Motor Fuel	85,000.00	1/22/2019
Burnidge Properties Ltd	Building Space Rental	Health	County Health	1,277.20	1/22/2019
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	1,346.99	1/22/2019
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Capital	11,421.88	1/22/2019
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Campton Hills Impact Fees	3,458.40	1/22/2019
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,131.25	1/22/2019
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,483.75	1/22/2019
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	9,938.21	1/22/2019
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	9,929.06	1/22/2019
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	1,832.73	1/22/2019
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	772.82	1/22/2019
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	1/22/2019
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	1/22/2019
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	348.68	1/22/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	1,862.10	1/22/2019
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	6,318.72	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	4,515.50	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	13,495.42	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	46,690.31	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	20,060.51	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	2,221.56	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	4,413.32	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Rock Salt	Transportation	Motor Fuel Local Option	1,631.92	1/22/2019
Cargill Incorporated (Cargill Deicing Technology)	Accrued Liabilities		Township Motor Fuel	6,023.82	1/22/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	33.79	1/22/2019
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	53.41	1/22/2019
Catherine A. Schmitt	Employee Mileage Expense	Health	County Health	43.06	1/22/2019
Catherine Bellario	Employee Training	State's Attorney	General Fund	91.79	1/22/2019
Catherine Bellario	Employee Mileage Expense	State's Attorney	General Fund	59.41	1/22/2019
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	5,951.57	1/22/2019
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	340,072.57	1/22/2019
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	742.40	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,959.56	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	16,476.08	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,237.95	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,319.28	1/22/2019
Central States SER Jobs for Progress Inc	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	14,091.09	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	2,744.94	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	1,118.84	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	4,434.37	1/22/2019
Central States SER Jobs for Progress Inc	Work Based Learning Activities	WIOA 17	Workforce Development	3,034.47	1/22/2019
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	195.00	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	293.69	1/22/2019
Charles A. Lasky	Internet	Other- Countywide Expenses	General Fund	99.95	1/22/2019
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	154.65	1/22/2019
Cheryl Zimmerman	SS Transportation Assistance	TAA 17	Workforce Development	188.35	1/22/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	208.91	1/22/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	24.31	1/22/2019
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Development	General Fund	433.73	1/22/2019
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	11.99	1/22/2019
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	428.93	1/22/2019
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	62.13	1/22/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/22/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/22/2019
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	1/22/2019
Cintas Corporation	Operating Supplies	Transportation	County Highway	547.38	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	276.71	1/22/2019
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	308.14	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	80.84	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	147.78	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	97.20	1/22/2019
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	118.39	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	414.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	621.00	1/22/2019
City of Elgin	Security Services	Court Services	Probation Services	810.75	1/22/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	123.99	1/22/2019
City of Geneva	Utilities- Sewer	Building Management	General Fund	9.46	1/22/2019
City of Geneva	Utilities- Water	Building Management	General Fund	198.11	1/22/2019
City of Geneva	Utilities- Water	Building Management	General Fund	46.05	1/22/2019
City of Geneva	Utilities- Water	Building Management	General Fund	14.54	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	3,947.13	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	465.36	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	87.36	1/22/2019
City of Geneva	Utilities- Electric	Building Management	General Fund	93.65	1/22/2019
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	76.49	1/22/2019
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	43.75	1/22/2019
City of Naperville	Professional Services	Environmental Management	Enterprise Surcharge	10,000.00	1/22/2019
City of St. Charles	External Grants	County Board	Grand Victoria Casino Elgin	67,907.52	1/22/2019
Cody Holt	Employee Mileage Expense	Circuit Clerk	General Fund	9.27	1/22/2019
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	43.39	1/22/2019
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	100.54	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	241.53	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	41.84	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	94.92	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	96.24	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.56	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	184.42	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	167.06	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,904.07	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9.86	1/22/2019
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.75	1/22/2019
ComEd	Utilities- Electric	Health	County Health	192.10	1/22/2019
ComEd	Utilities- Electric	Health	County Health	296.47	1/22/2019
ComEd	Utilities- Electric	Operating Pool	Workforce Development	264.60	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	55.24	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.82	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	98.46	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	56.08	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.32	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	24.43	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	63.88	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	110.47	1/22/2019
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5.30	1/22/2019
ComEd	Accrued Liabilities		Township Motor Fuel	195.44	1/22/2019
ComEd	Accrued Liabilities		Township Motor Fuel	2,214.11	1/22/2019
ComEd	Accrued Liabilities		Township Motor Fuel	2,214.91	1/22/2019
Communications Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	98.00	1/22/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	30,348.00	1/22/2019
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	18,132.00	1/22/2019
Conrad Polygraph, Inc.	Polygraph Testing	Court Services	Probation Services	300.00	1/22/2019
Conrad Polygraph, Inc.	Polygraph Testing	Court Services	Probation Services	250.00	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	29,108.27	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	9,161.76	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	31,139.08	1/22/2019
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,383.95	1/22/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	204.95	1/22/2019
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	359.57	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5,259.66	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5,783.55	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,554.28	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,652.38	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,527.45	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	6,372.65	1/22/2019
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	1,720.66	1/22/2019
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	633.00	1/22/2019
Copy King Office Solutions Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	357.61	1/22/2019
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	320.18	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	104.06	1/22/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	8.10	1/22/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	142.36	1/22/2019
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	10.00	1/22/2019
County of Kendall	Prepaid Expense		Workforce Development	808.00	1/22/2019
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	18.65	1/22/2019
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	107.65	1/22/2019
Curran Contracting Company	Contractual/Consulting Services	Environmental Management	Enterprise General	22,355.55	1/22/2019
D R Myers Distributing Co Inc	Books and Subscriptions	County Clerk	General Fund	70.00	1/22/2019
Dale Floyd Land Surveying LLC	Engineering Services	Development	Cost Share Drainage	1,450.00	1/22/2019
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	68.00	1/22/2019
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	610.00	1/22/2019
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	28.56	1/22/2019
Dawn Vogelsberg	Employee Training	State's Attorney	Child Advocacy Center	92.00	1/22/2019
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	155.00	1/22/2019
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	1/22/2019
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	2.73	1/22/2019
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	1,575.00	1/22/2019
Deborah Ruchti	Election Services	County Clerk	General Fund	203.10	1/22/2019
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	16.00	1/22/2019
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	12.00	1/22/2019
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	52.00	1/22/2019
Debra Quirin	Employee Mileage Expense	Circuit Clerk	General Fund	38.15	1/22/2019
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	20,000.00	1/22/2019
Defin.Net Solutions Inc	Accrued Liabilities		911 Emergency Surcharge	2,000.00	1/22/2019
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	9,703.20	1/22/2019
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	14.17	1/22/2019
Deshazo LLC	Repairs and Maint- Equipment	Transportation	County Highway	650.00	1/22/2019
Devnet, Inc	Computer Software- Capital	County Clerk	Vital Records Automation	7,363.54	1/22/2019
Diane Dawson	Employee Mileage Expense	Health	County Health	23.33	1/22/2019
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	841.00	1/22/2019
Document Imaging Services LLC	Operating Supplies	Judiciary and Courts	General Fund	247.00	1/22/2019
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	105.00	1/22/2019
Don McCue Chevrolet Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	555.61	1/22/2019
Donna Hubbs	Employee Mileage Expense	Circuit Clerk	General Fund	19.62	1/22/2019
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	1/22/2019
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	1/22/2019
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	85.09	1/22/2019
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	39.75	1/22/2019
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	350.00	1/22/2019
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	1/22/2019
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	1/22/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	102.95	1/22/2019
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	494.01	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	6.72	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	121.04	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	362.37	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	213.01	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	294.00	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	65.49	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	347.44	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	148.83	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	83.25	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	121.51	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	346.64	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	507.43	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	61.58	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	41.50	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	84.31	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.18	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	37.19	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	269.32	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	383.32	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	25.59	1/22/2019
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	46.62	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	69.99	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	225.59	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	332.10	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	89.96	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	333.75	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	4.72	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	33.40	1/22/2019
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	76.06	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,690.51	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	869.61	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	1,167.76	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	1,357.53	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	2,201.44	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	3,838.44	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	895.30	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	1,279.23	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	627.14	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	25.13	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	3.20	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	4.18	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,846.71	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	13,626.88	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	17,356.21	1/22/2019
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	19,065.78	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,942.21	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,846.39	1/22/2019
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	5,929.14	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,587.10	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	158.52	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	712.36	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	728.79	1/22/2019
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	677.84	1/22/2019
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	24.00	1/22/2019
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	34.00	1/22/2019
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	120.00	1/22/2019
Elgin Community College	DT ITA	WIOA 17	Workforce Development	1,898.17	1/22/2019
Elgin Community College	DT ITA	WIOA 17	Workforce Development	3,510.40	1/22/2019
Elgin Community College	DT ITA	WIOA 17	Workforce Development	2,356.99	1/22/2019
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	20.16	1/22/2019
Emergency Service Marketing Corp.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	305.00	1/22/2019
Emily Theis	Employee Training	Kane Comm	Kane Comm	34.47	1/22/2019
Emily Theis	Employee Mileage Expense	Kane Comm	Kane Comm	87.63	1/22/2019
Engineering Resource Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	2,827.07	1/22/2019
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	1/22/2019
Erica Marshall	General Association Dues	State's Attorney	General Fund	385.00	1/22/2019
Erin Rauscher	Employee Mileage Expense	Health	County Health	83.17	1/22/2019
Erin Rauscher	Employee Mileage Expense	Health	County Health	90.80	1/22/2019
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	104.93	1/22/2019
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	1/22/2019
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	1/22/2019
Fastenal Company	Operating Supplies	Transportation	County Highway	210.24	1/22/2019
FedEx	General Printing	State's Attorney	General Fund	40.71	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	250.66	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	131.19	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	249.27	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	75.54	1/22/2019
FedEx	Postage	Other- Countywide Expenses	General Fund	1,457.14	1/22/2019
FedEx	Postage	Transportation	County Highway	14.47	1/22/2019
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	44.85	1/22/2019
Feece Oil Company	Fuel- Vehicles	Development	General Fund	35.74	1/22/2019
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,022.82	1/22/2019
Fireground Supply	Operating Supplies	Emergency Management Services	General Fund	67.00	1/22/2019
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	1,037.08	1/22/2019
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	57.38	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	151.28	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	164.66	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	720.00	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	194.35	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	403.65	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	48.56	1/22/2019
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	130.59	1/22/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	4,160.95	1/22/2019
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	13,438.16	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Building Management	General Fund	350.00	1/22/2019
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	305.00	1/22/2019
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	360.00	1/22/2019
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	392.50	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Information Technologies	General Fund	787.50	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,710.50	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,608.75	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,638.00	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	273.00	1/22/2019
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	315.00	1/22/2019
Fuse, LLC (Kelmsscott)	Jurors' Expense	Judiciary and Courts	General Fund	2,475.00	1/22/2019
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	38.00	1/22/2019
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	328.00	1/22/2019
G.L. Denson, Inc.	Contractual/Consulting Services	Court Services	General Fund	756.00	1/22/2019
G.W. Berkheimer Co., Inc.	Repairs and Maint- Equipment	Transportation	County Highway	150.00	1/22/2019
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	1/22/2019
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	10,150.00	1/22/2019
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,071.20	1/22/2019
Genesis Technologies Inc.	Office Supplies	Human Resource Management	General Fund	134.26	1/22/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	191.00	1/22/2019
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	23.32	1/22/2019
Genesis Technologies Inc.	Office Supplies	Transportation	County Highway	205.49	1/22/2019
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	409,944.13	1/22/2019
Gina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	8.18	1/22/2019
Global Languages & Cultures, Inc.	Miscellaneous Contractual Exp	Transportation	County Highway	295.45	1/22/2019
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	46.40	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	146.30	1/22/2019
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	562.00	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	57.01	1/22/2019
Gordon Flesch Company Inc	Office Supplies	State's Attorney	Insurance Liability	115.07	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	35.93	1/22/2019
Gordon Flesch Company Inc	Office Supplies	Judiciary and Courts	Foreclosure Mediation Fund	49.00	1/22/2019
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	144.77	1/22/2019
Gordon Flesch Company Inc	Software Licensing Cost	Information Technologies	Web Technical Services	39,148.00	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	53.05	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	141.00	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	255.52	1/22/2019
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	419.13	1/22/2019
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,760.68	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,912.59	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,773.11	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,027.90	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,138.32	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,271.98	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,684.52	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,443.92	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,769.11	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,809.07	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	90.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	150.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	90.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	120.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	270.00	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,700.28	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,593.04	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,564.35	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,107.93	1/22/2019
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,654.64	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,777.00	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,559.22	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,999.02	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,268.74	1/22/2019
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	1,251.13	1/22/2019
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 17	Workforce Development	371.95	1/22/2019
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 17	Workforce Development	4,000.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	30.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	60.00	1/22/2019
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	138.29	1/22/2019
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	10.00	1/22/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	5,884.00	1/22/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	2,404.72	1/22/2019
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	17,855.34	1/22/2019
Handcuff Warehouse	Operating Supplies	Sheriff	General Fund	1,343.65	1/22/2019
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	8.65	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.97	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	5.39	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	15.56	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7.18	1/22/2019
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.33	1/22/2019
Havlicek Geneva Ace Hardware LLC	Cleaning Supplies	Building Management	General Fund	14.52	1/22/2019
Havlicek Geneva Ace Hardware LLC	Operating Supplies	County Clerk	General Fund	7.96	1/22/2019
Healthcare Waste Management Inc	Disposal and Water Softener Svcs	Sheriff	General Fund	265.00	1/22/2019
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	34.34	1/22/2019
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	1/22/2019
Heavy Equipment Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,002.00	1/22/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	129.00	1/22/2019
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	1,075.00	1/22/2019
Hesed House, Inc (P.A.D.S.)	Miscellaneous Contractual Exp	Development	Community Dev Block Program	11,795.53	1/22/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,734.33	1/22/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	850.05	1/22/2019
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,696.58	1/22/2019

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HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	273.00	1/22/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	182.00	1/22/2019
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	224.00	1/22/2019
Hoag Communications	Contractual/Consulting Services	Health	County Health	920.00	1/22/2019
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,611.21	1/22/2019
HP Products A Ferguson Enterprise	Buildings and Grounds Supplies	Transportation	County Highway	718.04	1/22/2019
HP Products A Ferguson Enterprise	Buildings and Grounds Supplies	Transportation	County Highway	718.04	1/22/2019
IL Assn of County Clerks & Recordors (IACCR)	Conferences and Meetings	County Clerk	General Fund	300.00	1/22/2019
IL Assn of County Engineers (IACE)	General Association Dues	Transportation	County Highway	2,141.26	1/22/2019
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	1/22/2019
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	8,060.00	1/22/2019
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	134.21	1/22/2019
Illini Autolift & Equipment, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	685.00	1/22/2019
Illinois Emergency Management Agency (IEMA)	Contractual/Consulting Services	Sheriff	Court Security	225.00	1/22/2019
Illinois Emergency Management Agency (IEMA)	Contractual/Consulting Services	Sheriff	Court Security	225.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Development	General Fund	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Information Technologies	Geographic Information Systems	65.00	1/22/2019
Illinois GIS Association (ILGISA)	General Association Dues	Transportation	County Highway	65.00	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	131.25	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	75.00	1/22/2019
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	127.50	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	320.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	360.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	360.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	320.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	890.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	360.00	1/22/2019
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	720.00	1/22/2019
Illinois Public Health Assn Purchasing Consortium	Medical Supplies and Drugs	Health	County Health	29,167.50	1/22/2019
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	250.00	1/22/2019
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 17	Workforce Development	10,000.00	1/22/2019
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 17	Workforce Development	10,000.00	1/22/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	822.94	1/22/2019
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,235.45	1/22/2019
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	58.50	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	49.05	1/22/2019
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	1/22/2019
Janet Lusk	Employee Mileage Expense	Court Services	General Fund	7.08	1/22/2019
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	1/22/2019
Janice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	1/22/2019
Janson Reporting Service LTD	Contractual/Consulting Services	County Board	General Fund	135.00	1/22/2019
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	16.00	1/22/2019
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	176.00	1/22/2019
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	1/22/2019
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	36.00	1/22/2019
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	840.00	1/22/2019
Jessica Mino	Conferences and Meetings	Environmental Management	Enterprise Surcharge	18.26	1/22/2019
Jessica Mino	Conferences and Meetings	Environmental Management	Enterprise Surcharge	19.00	1/22/2019
Jessica Mino	Employee Mileage Expense	Environmental Management	Enterprise Surcharge	81.49	1/22/2019
Jessica Vazquez	SS Transportation Assistance	WIOA 18	Workforce Development	204.47	1/22/2019
Jesus A Huerta	SS Transportation Assistance	WIOA 17	Workforce Development	73.58	1/22/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	84.00	1/22/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	56.00	1/22/2019
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	372.00	1/22/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	20.00	1/22/2019
Jill E Gasparaitis	Court Reporter Costs	State's Attorney	General Fund	280.00	1/22/2019
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	32.70	1/22/2019
Jill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	1/22/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	63.34	1/22/2019
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	125.86	1/22/2019
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	38.15	1/22/2019
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	6.54	1/22/2019
Jodie Wollnik	Conferences and Meetings	Environmental Management	Enterprise Surcharge	16.50	1/22/2019
Jody Gleason	Employee Mileage Expense	State's Attorney	General Fund	50.00	1/22/2019
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	339.92	1/22/2019
John Emerson	Employee Mileage Expense	County Clerk	General Fund	147.15	1/22/2019
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	880.00	1/22/2019
John M Essig	Employee Mileage Expense	Circuit Clerk	General Fund	18.53	1/22/2019
Johnathan Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	12.54	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	15.49	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	10.17	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	13.20	1/22/2019
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	624.91	1/22/2019
Joliet Junior College	DT ITA	WIOA 18	Workforce Development	129.95	1/22/2019
Jose Almanza	SS Transportation Assistance	WIOA 17	Workforce Development	189.66	1/22/2019
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	135.48	1/22/2019
Joshua Tree Community	External Grants	County Board	Grand Victoria Casino Elgin	2,143.00	1/22/2019
Juan Magana	Employee Mileage Expense	Health	County Health	244.71	1/22/2019
Julia Heidenreich	SS Transportation Assistance	WIOA 17	Workforce Development	313.58	1/22/2019
Justice Benefits Inc	Contractual/Consulting Services	Other- Countywide Expenses	General Fund	26,163.90	1/22/2019
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	1/22/2019

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Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,983.43	1/22/2019
Kane County Chiefs of Police Association	General Association Dues	Sheriff	General Fund	250.00	1/22/2019
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	280.00	1/22/2019
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	1/22/2019
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	72.23	1/22/2019
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	184.04	1/22/2019
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	62.79	1/22/2019
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	78.48	1/22/2019
Katherine Kosinska	Employee Mileage Expense	Circuit Clerk	General Fund	77.94	1/22/2019
Kathleen LeComte	Per Diem Expense	Judiciary and Courts	General Fund	40.00	1/22/2019
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	1,156.00	1/22/2019
Kathleen M. Romero	DT ITA	WIOA 17	Workforce Development	181.45	1/22/2019
Kathleen Skubisz	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	2,400.00	1/22/2019
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	35.42	1/22/2019
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	200.00	1/22/2019
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	200.00	1/22/2019
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	95.38	1/22/2019
Kenneth DeVivo	SS Transportation Assistance	TAA 17	Workforce Development	79.14	1/22/2019
Kimberlee Kay Photography LLC	Contractual/Consulting Services	Information Technologies	Web Technical Services	965.00	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	465.00	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	1,826.01	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	5.95	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	689.76	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	8,718.62	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	6,227.80	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,350.96	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	597.97	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,602.22	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	12,853.57	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	1,510.60	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,194.35	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,409.98	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,835.58	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	770.05	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	3,746.63	1/22/2019
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	4,525.26	1/22/2019
Kishwaukee College	Youth ITA	WIOA 17	Workforce Development	70.00	1/22/2019
Kishwaukee College	Youth ITA	WIOA 17	Workforce Development	12,778.70	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	2,354.76	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	100.00	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	1,941.54	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	2,111.29	1/22/2019
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	3,224.99	1/22/2019
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	13,111.16	1/22/2019
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	4,233.52	1/22/2019
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 18	Workforce Development	17,050.93	1/22/2019

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Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,367.27	1/22/2019
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	5,776.80	1/22/2019
Kishwaukee College	DT ITA	TAA 17	Workforce Development	3,557.65	1/22/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	32.00	1/22/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	504.00	1/22/2019
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	352.00	1/22/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	1/22/2019
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	-43.56	1/22/2019
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	133.89	1/22/2019
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	172.48	1/22/2019
Kruis Inc (Sparkle Janitorial Sevice)	Janitorial Services	Operating Pool	Workforce Development	750.00	1/22/2019
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	2,690.01	1/22/2019
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	241.46	1/22/2019
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	234.96	1/22/2019
Lashuana Leonard	SS Transportation Assistance	WIOA 17	Workforce Development	163.50	1/22/2019
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	70.85	1/22/2019
LaTonya Patton	SS Transportation Assistance	WIOA 18	Workforce Development	101.81	1/22/2019
Laura Elisa Fowler	SS Other Supportive Services	WIOA 17	Workforce Development	29.99	1/22/2019
Laura Holleman	SS Transportation Assistance	WIOA 17	Workforce Development	30.72	1/22/2019
Law Bulletin Media	Books and Subscriptions	Law Library	Law Library	246.11	1/22/2019
Lexipol LLC	Software Licensing Cost	Sheriff	General Fund	11,858.00	1/22/2019
Lexipol LLC	Contractual/Consulting Services	Sheriff	Court Security	1,906.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	1/22/2019
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	371.31	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	714.46	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	647.61	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	441.93	1/22/2019
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	158.70	1/22/2019
Lift Works, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	250.00	1/22/2019
Linda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	1/22/2019
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	6.00	1/22/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3,356.30	1/22/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	3,391.28	1/22/2019
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	125.00	1/22/2019
Lisa Court Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	19.00	1/22/2019
Liz Swanson	Employee Mileage Expense	Health	County Health	19.08	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.60	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	225.80	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	33.24	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	31.28	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	30.22	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	12.98	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	7.76	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	10.05	1/22/2019
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	18.14	1/22/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	113.44	1/22/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	48.47	1/22/2019
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	179.06	1/22/2019
Lynn A. Ellberg	Employee Mileage Expense	Animal Control	Animal Control	11.72	1/22/2019
Lynn M Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	1,132.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	450.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	936.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	375.00	1/22/2019
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	750.00	1/22/2019
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	1/22/2019
Marco Technologies, LLC.	Repairs and Maint- Copiers	State's Attorney	General Fund	228.71	1/22/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	12.00	1/22/2019
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	68.00	1/22/2019
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	602.00	1/22/2019
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	595.00	1/22/2019
Maria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	10.90	1/22/2019
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	32.00	1/22/2019
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	100.00	1/22/2019
Marija Maretic	Employee Mileage Expense	Health	County Health	64.81	1/22/2019
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	28.00	1/22/2019
Mark D. Armstrong	Employee Training	Supervisor of Assessments	General Fund	16.15	1/22/2019
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	237.22	1/22/2019
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	90.00	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	240.73	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	230.05	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	45.69	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	71.72	1/22/2019
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	36.42	1/22/2019
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	20.00	1/22/2019
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	444.00	1/22/2019
Mary Anne Hoye	Operating Supplies	Transportation	County Highway	10.00	1/22/2019
Mary C Bergman	Highway Right of Way	Transportation	Transportation Sales Tax	9,750.00	1/22/2019
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	14.17	1/22/2019
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	1/22/2019
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	100.00	1/22/2019
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12.00	1/22/2019
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	16.00	1/22/2019
Matthew Meyer	Conferences and Meetings	Information Technologies	General Fund	285.96	1/22/2019
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	79.95	1/22/2019
MCI	Telephone	Operating Pool	Workforce Development	45.53	1/22/2019
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	120.63	1/22/2019
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	240.23	1/22/2019
McMaster-Carr Supply Co	Repairs and Maint- Buildings	Transportation	County Highway	35.21	1/22/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	38,424.85	1/22/2019

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Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	4,016.95	1/22/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	962.50	1/22/2019
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	43,170.81	1/22/2019
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	1/22/2019
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	322.40	1/22/2019
Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	12.99	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	61.98	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	15.96	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	66.98	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	49.95	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	48.87	1/22/2019
Menards, Inc.	Operating Supplies	County Clerk	General Fund	58.47	1/22/2019
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	37.96	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	159.32	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	143.53	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	65.39	1/22/2019
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	50.98	1/22/2019
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	107.88	1/22/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	74.95	1/22/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	26.53	1/22/2019
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	19.92	1/22/2019
Mera Johnson	Employee Mileage Expense	Health	County Health	86.33	1/22/2019
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	1/22/2019
Michael E Smith	SS Transportation Assistance	WIOA 17	Workforce Development	81.76	1/22/2019
Michael Isaacson	Employee Mileage Expense	Health	County Health	8.72	1/22/2019
Michael Isaacson	Employee Mileage Expense	Health	County Health	24.14	1/22/2019
Michael Isaacson	Employee Mileage Expense	Health	County Health	15.37	1/22/2019
Michael Isaacson	Employee Training	Health	County Health	81.31	1/22/2019
Michael Isaacson	Employee Training	Health	County Health	64.09	1/22/2019
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	78.48	1/22/2019
Mid-States Organized Crime Info Center	General Association Dues	Sheriff	General Fund	250.00	1/22/2019
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	225.00	1/22/2019
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	200.00	1/22/2019
Mike Meyer	Employee Mileage Expense	Circuit Clerk	General Fund	17.98	1/22/2019
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	1/22/2019
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	1/22/2019
Mojisola Ayorinde	DT ITA	WIOA 18	Workforce Development	88.00	1/22/2019
Mojisola Ayorinde	DT ITA	WIOA 18	Workforce Development	206.40	1/22/2019
Monica Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	39.24	1/22/2019
Motorola Inc	Telephone	Health	County Health	200.00	1/22/2019
Nadia Scott	SS Transportation Assistance	WIOA 17	Workforce Development	46.98	1/22/2019
NALBOH	General Association Dues	Health	County Health	475.00	1/22/2019
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	24.52	1/22/2019
Nancy Schlim	Employee Mileage Expense	Circuit Clerk	General Fund	21.80	1/22/2019
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	409.35	1/22/2019
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	29,072.00	1/22/2019

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Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	1,000.00	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	17,609.03	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	25,365.45	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	19,419.18	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	16,882.15	1/22/2019
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	17,178.80	1/22/2019
National Association for Public Defense	Attorney Association Dues	Public Defender	General Fund	120.00	1/22/2019
National Engravers, Inc dba Awarding You	Office Supplies	Transportation	County Highway	122.00	1/22/2019
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	1/22/2019
Navdeep Salwan	Conferences and Meetings	Health	County Health	159.51	1/22/2019
Neal Molnar	Employee Mileage Expense	Health	County Health	78.48	1/22/2019
Nestor Robles	SS Other Supportive Services	WIOA 17	Workforce Development	151.00	1/22/2019
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	149.82	1/22/2019
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	255.18	1/22/2019
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	796.82	1/22/2019
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	2,520.66	1/22/2019
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	958.22	1/22/2019
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	1,250.00	1/22/2019
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	4,218.40	1/22/2019
Northern Illinois Public Health Consortium	General Association Dues	Health	County Health	7,500.00	1/22/2019
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	4,174.63	1/22/2019
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,966.24	1/22/2019
Odaly Medina	SS Transportation Assistance	WIOA 18	Workforce Development	62.15	1/22/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	2,048.00	1/22/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,914.00	1/22/2019
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7,011.25	1/22/2019
Open Text Inc	Contractual/Consulting Services	Health	County Health	214.00	1/22/2019
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	220.00	1/22/2019
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	26,091.49	1/22/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	1,093.30	1/22/2019
Pacific Interpreters	Contractual/Consulting Services	Health	County Health	-971.10	1/22/2019
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	1/22/2019
Paddock Publications (Daily Herald)	General Printing	Development	General Fund	362.25	1/22/2019
Paddock Publications (Daily Herald)	General Printing	Development	General Fund	933.80	1/22/2019
PADS of Elgin, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	15,750.42	1/22/2019
Paula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	14.99	1/22/2019
PDC Laboratories Inc	Repairs and Maint- Grounds	Transportation	County Highway	30.00	1/22/2019
PDC Laboratories Inc	Repairs and Maint- Grounds	Transportation	County Highway	200.00	1/22/2019
Pengad, Inc.	Office Supplies	Judiciary and Courts	General Fund	420.90	1/22/2019
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	22.89	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,042.22	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,277.56	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,554.96	1/22/2019
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,973.48	1/22/2019
Peralte-Clark LLC	Engineering Services	Transportation	Transportation Sales Tax	14,764.04	1/22/2019
Percennia Hannsberry	DT ITA	WIOA 17	Workforce Development	298.00	1/22/2019

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Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	1/22/2019
PESI, Inc (Professional Education System) (CMI Ed)	Conferences and Meetings	Court Services	General Fund	1,199.94	1/22/2019
PESI, Inc (Professional Education System) (CMI Ed)	Conferences and Meetings	Court Services	General Fund	199.99	1/22/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,885.28	1/22/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	937.54	1/22/2019
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	284.05	1/22/2019
Petty Cash-Sheriff	Food	Sheriff	General Fund	14.88	1/22/2019
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	95.00	1/22/2019
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	174.00	1/22/2019
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	815.55	1/22/2019
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,278.00	1/22/2019
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,934.44	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	113.30	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	63.98	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	28.99	1/22/2019
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	56.57	1/22/2019
Precision Roller	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	92.00	1/22/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	-4.78	1/22/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	567.91	1/22/2019
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	19.75	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	45.37	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	123.80	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	103.09	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	269.62	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	467.68	1/22/2019
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	381.58	1/22/2019
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	1/22/2019
Public Health Accreditation Board	General Association Dues	Health	County Health	16,000.00	1/22/2019
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	247.62	1/22/2019
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	-30.29	1/22/2019
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	51.00	1/22/2019
Rasmussen College	DT ITA	TAA 17	Workforce Development	2,275.00	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	116.00	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	36.95	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	354.57	1/22/2019
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	89.99	1/22/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	735.58	1/22/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	295.93	1/22/2019
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	450.90	1/22/2019
Rayco Marking Products	Office Supplies	County Clerk	General Fund	5.10	1/22/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	General Fund	45.90	1/22/2019
Rayco Marking Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	51.80	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	17.23	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	10.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	19.20	1/22/2019

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Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	17.22	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	27.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	21.35	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	31.40	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	75.20	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	48.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	99.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	33.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	13.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	31.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	61.70	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	53.20	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Coroner	General Fund	76.92	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	21.79	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Svcs	Transportation	County Highway	234.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	14.95	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	1/22/2019
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	28.44	1/22/2019
REBECCA J CNOTA-BOYD	Employee Mileage Expense	Court Services	General Fund	21.16	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	146.40	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	3.40	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	202.10	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	65.80	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	543.50	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	713.30	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	533.90	1/22/2019
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	3,396.40	1/22/2019
RentalMax LLC (Saint Charles)	Conferences and Meetings	Transportation	County Highway	120.25	1/22/2019
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,000.00	1/22/2019
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	1/22/2019
Roger Munyakazi	SS Transportation Assistance	WIOA 18	Workforce Development	629.02	1/22/2019
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	1/22/2019
Roving Feral Fixers	Veterinarian Services	Animal Control	Animal Control	40.00	1/22/2019
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	399.12	1/22/2019
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	31.04	1/22/2019
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	220.78	1/22/2019
RR Brink Locking Systems Inc	Repairs and Maint- Equipment	Court Services	General Fund	1,306.00	1/22/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	946.00	1/22/2019
Rubino Engineering, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	1,410.00	1/22/2019
Rubino Engineering, Inc.	Accrued Liabilities		Township Motor Fuel	746.00	1/22/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	134.70	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	404.90	1/22/2019
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	48.90	1/22/2019
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	145.51	1/22/2019
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	141.60	1/22/2019
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	37.00	1/22/2019
Sandra Blake	Employee Mileage Expense	Public Defender	General Fund	140.51	1/22/2019
Sandra Blake	Employee Mileage Expense	Public Defender	General Fund	118.13	1/22/2019
Sandy Wegman	Computer Related Supplies	Recorder	Recorder's Automation	2,561.80	1/22/2019
Sarah E. Seberger	Employee Mileage Expense	State's Attorney	General Fund	37.00	1/22/2019
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	117.72	1/22/2019
SARAH SCHILKE	Employee Mileage Expense	Circuit Clerk	Court Automation	70.85	1/22/2019
Savannah Valdez	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	1/22/2019
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	1/22/2019
Sharonda Grimes	SS Transportation Assistance	WIOA 17	Workforce Development	103.33	1/22/2019
Sharonda Grimes	SS Other Supportive Services	WIOA 17	Workforce Development	62.00	1/22/2019
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	56.63	1/22/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	85.92	1/22/2019
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	47.02	1/22/2019
SHI International Corp	Computer Related Supplies	Recorder	Recorder's Automation	295.00	1/22/2019
SHI International Corp	Software Licensing Cost	Transportation	County Highway	930.19	1/22/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	83.93	1/22/2019
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Svcs	Health	County Health	63.93	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	32.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	48.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	64.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	75.00	1/22/2019
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	59.00	1/22/2019
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	754.08	1/22/2019
Source One Office Products	Office Supplies	Recorder	General Fund	84.78	1/22/2019
Southern Computer Warehouse (SCW)	Repairs and Maint- Computers	Information Technologies	General Fund	830.60	1/22/2019
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	1,702.62	1/22/2019
Sparks Engineering Svc/Reprographic	General Printing	Development	General Fund	66.30	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	24,500.00	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	38,800.00	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	6,650.00	1/22/2019
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	26,000.00	1/22/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	231.51	1/22/2019
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	57.18	1/22/2019
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	1/22/2019
Stacey Payne	Employee Mileage Expense	Circuit Clerk	General Fund	10.08	1/22/2019
Staples Business Advantage	Office Supplies	Transportation	County Highway	209.25	1/22/2019
State Industrial Products	Cleaning Supplies	Building Management	General Fund	510.46	1/22/2019

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State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	1,047,236.80	1/22/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	Greater Elgin Impact Fees	210,394.40	1/22/2019
State of IL Treasurer-IDOT	Road Construction	Transportation	North Impact Fees	136,632.40	1/22/2019
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,025.00	1/22/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Equipment	Building Management	General Fund	262.25	1/22/2019
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	155.00	1/22/2019
Steven Laker	General Association Dues	Coroner	General Fund	40.00	1/22/2019
Stryker Instruments	Operating Supplies	Coroner	Coroner Administration	1,683.42	1/22/2019
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	960.00	1/22/2019
Suzanne C Rozycki	Employee Mileage Expense	Health	County Health	29.92	1/22/2019
Suzanne M Markin	Conferences and Meetings	WIOA 17	Workforce Development	9.62	1/22/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	4.84	1/22/2019
Suzanne M Markin	Conferences and Meetings	WIOA 17	Workforce Development	36.17	1/22/2019
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	18.22	1/22/2019
Sylvain S Ngouen	SS Transportation Assistance	WIOA 17	Workforce Development	96.90	1/22/2019
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	889.00	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	2,759.55	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	202.95	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	57.76	1/22/2019
Sysco Food Services Chicago	Food	Court Services	General Fund	1,576.52	1/22/2019
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	47,644.80	1/22/2019
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	4,551.00	1/22/2019
System Solutions, Inc. (SSI)	Telephone	Other- Countywide Expenses	General Fund	7,622.00	1/22/2019
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	13,570.00	1/22/2019
Taykit, Inc. (DBA Creekside Printing)	General Printing	Environmental Management	Enterprise Surcharge	6,773.00	1/22/2019
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	6,953.80	1/22/2019
Telvent DTN, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	528.00	1/22/2019
Terri A. Murison	DT ITA	WIOA 17	Workforce Development	397.00	1/22/2019
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	4.91	1/22/2019
The Tree House Inc	Office Supplies	Animal Control	Animal Control	133.10	1/22/2019
The Tree House Inc	Operating Supplies	Health	County Health	167.80	1/22/2019
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	Probation Services	350.00	1/22/2019
Theodore Polygraph Services, Inc.	Polygraph Testing	Court Services	Probation Services	350.00	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	County Health	94.93	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	County Health	14.28	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	8.61	1/22/2019
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	41.20	1/22/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	4,004.91	1/22/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	746.04	1/22/2019
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	10,879.50	1/22/2019
Tim Mescher	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	115.00	1/22/2019
Timothy Brown PsyD	Contractual/Consulting Services	State's Attorney	Victim Coordinator Services	200.00	1/22/2019
Timothy Brown PsyD	Contractual/Consulting Services	State's Attorney	Victim Coordinator Services	200.00	1/22/2019
Timothy J Bergman	Highway Right of Way	Transportation	Transportation Sales Tax	12,400.00	1/22/2019
Timothy J Bergman	Highway Right of Way	Transportation	Transportation Sales Tax	9,750.00	1/22/2019
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	181.50	1/22/2019

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Tissue Techniques Pathology Labs LLC	Operating Supplies	Coroner	Coroner Administration	288.75	1/22/2019
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	76.30	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.01	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.72	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	10.80	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	19.57	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	281.17	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	25.80	1/22/2019
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	59.33	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	27.84	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	54.49	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	42.14	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	22.30	1/22/2019
Toshiba Business Solutions, Inc.	Operating Supplies	Coroner	Coroner Administration	80.83	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	5.81	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	6.66	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	51.57	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	123.40	1/22/2019
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	7.71	1/22/2019
Tower Works, Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	770.00	1/22/2019
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	104.99	1/22/2019
TPI Building Code Consultants	Contractual/Consulting Services	Development	General Fund	742.50	1/22/2019
Tracie N. Fahnestock	Employee Mileage Expense	Public Defender	General Fund	68.14	1/22/2019
Tracie N. Fahnestock	Employee Mileage Expense	Public Defender	General Fund	46.33	1/22/2019
Tracy Junker	Employee Mileage Expense	Circuit Clerk	General Fund	11.99	1/22/2019
Trane US Inc dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	12.91	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	114.57	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	114.57	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	169.10	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	14.79	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	60.80	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	70.19	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	43.26	1/22/2019
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	444.40	1/22/2019
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	1,190.00	1/22/2019
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,485.00	1/22/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	294.62	1/22/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	1,249.52	1/22/2019
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	589.50	1/22/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	1/22/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	188.02	1/22/2019
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	294.88	1/22/2019
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	1,000.00	1/22/2019
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	110.25	1/22/2019
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	4,280.79	1/22/2019
Tri City Health Partnership	External Grants	County Board	Grand Victoria Casino Elgin	4,690.00	1/22/2019

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Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		911 Emergency Surcharge	618.08	1/22/2019
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	251,365.31	1/22/2019
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	49.57	1/22/2019
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	375.00	1/22/2019
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	1,708.88	1/22/2019
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	563.45	1/22/2019
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	7,406.00	1/22/2019
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	5,826.00	1/22/2019
University of Illinois Reference Laboratory	Lab Services	Health	County Health	444.80	1/22/2019
University of Illinois Reference Laboratory	Lab Services	Health	County Health	911.20	1/22/2019
Unlimited Fire Restoration Inc	Blighted Structure Demolition	Development	Blighted Structure Demolition	185.00	1/22/2019
Urban & Regional Info Systems (URISA)	General Association Dues	Development	General Fund	195.00	1/22/2019
US Bank	Debt Administration Cost	Debt Service	Recovery Zone Bond Debt Service	550.00	1/22/2019
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	216.00	1/22/2019
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	499.00	1/22/2019
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	11,099.40	1/22/2019
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	4,176.00	1/22/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	825.00	1/22/2019
Valdes LLC	Operating Supplies	Sheriff	General Fund	825.00	1/22/2019
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	128.93	1/22/2019
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	254.32	1/22/2019
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	215.48	1/22/2019
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	9.95	1/22/2019
Valley Lock Company Inc	Operating Supplies	Court Services	General Fund	50.18	1/22/2019
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,388.00	1/22/2019
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	28,953.14	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Operating Supplies	County Clerk	General Fund	364.86	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	702.14	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	710.42	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	345.47	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	710.42	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	38.83	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	125.27	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	101.30	1/22/2019
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	369.08	1/22/2019
Victor L. Mead	Employee Mileage Expense	Health	County Health	49.60	1/22/2019
Village of North Aurora	Miscellaneous Contractual Exp	Development	Community Dev Block Program	156,000.00	1/22/2019
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	385.11	1/22/2019
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	63.75	1/22/2019
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	99.00	1/22/2019
Wally's Printing (Roskuszka & Sons)	Printing Supplies	Information Technologies	General Fund	156.00	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	-679.83	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	679.83	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	162.05	1/22/2019
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	32.41	1/22/2019
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	29.19	1/22/2019

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Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	87.02	1/22/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	71.98	1/22/2019
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	23.71	1/22/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	10.40	1/22/2019
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	29.36	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	26.49	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	17.17	1/22/2019
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	142.23	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Sheriff	General Fund	1,969.60	1/22/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	31.62	1/22/2019
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	10.99	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	358.49	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	45.08	1/22/2019
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	19.66	1/22/2019
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	51.55	1/22/2019
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	123.04	1/22/2019
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	494.71	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	194.06	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Health	County Health	36.99	1/22/2019
Warehouse Direct Office Products	Operating Supplies	Health	Kane Kares	193.25	1/22/2019
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	34.79	1/22/2019
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	171.36	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	270.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	80.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	229.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	408.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	100.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	325.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	95.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	85.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	817.53	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	90.00	1/22/2019
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	1/22/2019
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	228.61	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Animal Control	Animal Control	95.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	317.00	1/22/2019
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	7.93	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	22,841.55	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	7,666.18	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,466.52	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,808.49	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,256.38	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	9,610.44	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	9,155.31	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,275.37	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	4,933.64	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	7,925.26	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,492.99	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	6,549.97	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	4,615.54	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	100.00	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	265.94	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	36.00	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	2,746.87	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	168.94	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	1,777.53	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	255.78	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	75.27	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	228.52	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	148.68	1/22/2019
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	96.00	1/22/2019
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	613.47	1/22/2019
Waubonsee Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	90.00	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	100.00	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	431.72	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	66.65	1/22/2019
Waubonsee Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	300.00	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	106.58	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	268.89	1/22/2019
Waubonsee Community College	Work Based Learning Activities	WIOA 17	Workforce Development	210.67	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	634.32	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	67.00	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	10.00	1/22/2019
Waubonsee Community College	Youth ITA	WIOA 17	Workforce Development	1,126.04	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	349.10	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	226.72	1/22/2019
Waubonsee Community College	Youth Supportive Services	WIOA 17	Workforce Development	368.96	1/22/2019
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.20	1/22/2019
West Valley Graphics & Print Inc	Office Supplies	Transportation	County Highway	220.00	1/22/2019
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	108.84	1/22/2019
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	1/22/2019
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	1/22/2019
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	62.13	1/22/2019
	Trials and Costs of Hearing	Public Defender	General Fund	9.00	1/22/2019
	Trials and Costs of Hearing	Public Defender	General Fund	66.00	1/22/2019
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	189.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	333.20	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	1,078.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	431.20	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	2,107.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	2,303.00	1/22/2019

CLAIMS PAID REPORT JANUARY 2019 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Miscellaneous Fees	Court Services	Probation Services	786.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	686.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	1,372.00	1/22/2019
	Miscellaneous Fees	Court Services	Probation Services	548.80	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	6.80	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	22.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	8.80	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	43.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	47.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	14.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	14.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	28.00	1/22/2019
	Probation Victim Services Fees	Court Services	Probation Victim Services	11.20	1/22/2019
ALDI Inc	Accrued Liabilities		Special Trust	7,739.00	1/23/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,028.40	1/28/2019
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,713.04	1/28/2019
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,270,158.46	1/30/2019
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,358.18	1/30/2019
Total Claims Paid				\$9,332,886.37	1,674



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Appointment to Merit Commission (Jody Kanikula)

Committee Flow: Judicial/Public Safety Committee, Executive Committee, County Board

Contact: Ron Hain, 630.208.2000

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: n/a
If not budgeted, explain funding source: n/a	

Summary:

Ms. Jody Kanikula is the Sheriff's recommendation to fill a vacancy on the Merit Commission created by the retirement of Elmer Weber. Ms. Kanikula's term will be for a two-year term expiring in March of 2021.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPOINTMENT TO MERIT COMMISSION (JODY KANIKULA)

WHEREAS, the Sheriff's Merit Commission was established pursuant to Ordinance; and

WHEREAS, 55 ILCS 8003 provides that appointments to the Merit Commission be made by the Sheriff, with approval of a majority of the members of the County Board; and

WHEREAS, the Sheriff of Kane County has recommended that Jody Kanikula be appointed to a two-year term pursuant to statute commencing March 2019 and expiring March of 2021; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Jody Kanikula Is appointed to the Sheriff's Merit Commission for a two-year term expiring in March of 2021.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Appt.MeritComm



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Adopt-A-Highway Program Applicants

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

Pursuant to Kane County Board Ordinance No. 13-267 (Kane County Adopt-A-Highway Program), staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

NEW APPLICANTS: FEBRUARY

1. The King Family - Bowes Rd. from Nesler Rd. to Nolan Rd.
(2.0 miles - both sides)
2. Women of the Moose Elgin Chapter - McLean Blvd. from Bowes Rd. to Spring St.
(0.75 mile - both sides)

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING ADOPT-A-HIGHWAY PROGRAM 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 below (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kane County that the applicant(s) listed below for participation in the Kane County Adopt-A-Highway Program are hereby approved.

<u>Applicant (New)</u>	<u>Road</u>	<u>Distance</u>
The King Family	Bowes Rd. - Nesler Rd. to Nolan Rd.	2.00 miles (both sides)
Women of the Moose Elgin Chapter	McLean Blvd. - Bowes Rd. to Spring St.	0.75 mile (both sides)

BE IT FURTHER RESOLVED that the County Engineer of Kane County is hereby directed to notify all applicant(s) of the approval of their application and to execute, on behalf of the County of Kane, the Kane County Adopt-A-Highway Program Agreement with said applicant(s).

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Adopt-A-Highway



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Amending Ordinance No. 17-92, Kane County Road Improvement Impact Fee Ordinance

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

The County Board significantly reduced the road impact fees by creating a percentage multiplier in the Kane County Road Improvement Impact Fee Ordinance. The original ordinance required only a portion of the calculated road impact fee to be paid, beginning with a 50% multiplier and increasing three (3) percent each year until reaching 62% on April 11, 2021. By the current amended ordinance, the multiplier is scheduled to increase to 53% on April 11, 2019.

In order to continue to promote new residential and commercial development, staff recommends an additional one year delay on the scheduled increases in the Kane County Road Improvement Impact Fee Multiplier in Exhibit C of the ordinance. The attached amending ordinance is proposed so that the multiplier would not increase from 50% until April 11, 2020.

EFFECTIVE DATES	IMPACT FEE MULTIPLIER -	
	<u>CURRENT</u>	<u>PROPOSED</u>
April 11, 2017 through April 10, 2018	50%	50%
April 11, 2018 through April 10, 2019	50%	50%
April 11, 2019 through April 10, 2020	53%	50%
April 11, 2020 through April 10, 2021	56%	53%
After April 11, 2021	59%	56%

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**AMENDING ORDINANCE NO. 17-92, KANE COUNTY ROAD IMPROVEMENT IMPACT FEE
ORDINANCE**

WHEREAS, current national and regional economic conditions have had negative impacts on the regional real estate market; and

WHEREAS, as part of the overall decline in the regional real estate markets, real estate development has remained sluggish in Kane County as compared to previous development levels; and

WHEREAS, the Kane County Board has previously delayed scheduled road impact fee increases until improvement in the regional real estate market; and

WHEREAS, to avoid exacerbation in the decline in new residential and commercial real estate development in Kane County, the County of Kane desires to freeze, for a period of one year, any scheduled increase in Kane County Road Improvement Impact Fee Multiplier as set forth in the amended Exhibit "C" to the Kane County Road Improvement Impact Fee Ordinance, (hereinafter the "Amendment"), a copy of which is on file in the office of the Kane County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Amendment to Kane County Board Ordinance No. 17-92 be and is hereby approved by replacing in its entirety the existing Exhibit "C" thereof with the Amendment (the Impact Fee Multiplier Schedule) that is attached hereto.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 AmdIFMltpler

Exhibit C: Impact Fee Multiplier

Effective Dates	Year
April 11, 2017 through April 10, 2018	50%
April 11, 2018 through April 10, 2019	50%
April 11, 2019 through April 10, 2020	50%
April 11, 2020 through April 10, 2021	53%
After April 11, 2021	56%



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Builders Paving, LLC of Hillside, Illinois for 2019 Kane County Resurfacing Project, Kane County Section No. 18-00500-00-RS

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$4,988,888.00
If not budgeted, explain funding source: N/A	

Summary:

On January 29, 2019, four (4) bids were opened at the Kane County Division of Transportation for the above-mentioned project to resurface various roadways within the County. The lowest qualified bid of \$4,988,888.00, by Builders Paving, LLC of Hillside, was 22.50% under the engineer's estimate of \$6,437,006.00. This project is funded entirely with local funds. Staff recommends approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH BUILDERS PAVING, LLC OF HILLSIDE, ILLINOIS FOR 2019 KANE COUNTY RESURFACING PROJECT, KANE COUNTY SECTION NO. 18-00500-00-RS

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and construction described as:

KANE COUNTY SECTION NO. 18-00500-00-RS
2019 KANE COUNTY RESURFACING PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

BUILDERS PAVING, LLC of HILLSIDE, ILLINOIS
With a low bid of
\$4,988,888.00

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the contract for the Project described hereinabove shall be awarded to the lowest responsible bidder 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 that there is hereby appropriated Four Million Nine Hundred Eighty Eight Thousand Eight Hundred Eighty Eight Dollars (\$4,988,888.00) from Local Option Fund #304, Line Item #52080 (Resurfacing) to pay for the Project.

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?
304.520.524.52080	Resurfacing	Yes	Yes	

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 Resurfacing

January 29, 2019

Kane County Government Center
Purchasing Department, Bld. A
719 South Batavia Avenue
Geneva, IL 60134

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Builders Paving, LLC

To Whom It May Concern:

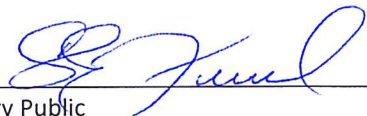
In compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

- A. Campaign contributions for the last 12 months
- B. Individuals having more than 5% ownership of shares in Builders Paving, LLC.
- C. Names and contact information of lobbyists, agents and representatives.
- D. A statement under oath that we have not withheld any disclosures as to the economic interest.
 - Campaign contributions: Builders Paving, LLC has not made campaign contributions in the past 12 months.
 - Ownership Interest in Builders Paving, LLC: There is more than one individual that holds more than 5% of shares in Builders Paving, LLC
 - Jessica Christensen20%
 - Kaitlyn Palumbo Gandy20%
 - Samantha Palumbo20%
 - Elizabeth Palumbo20%
 - Gabriella Palumbo20%
 - Builders Paving, LLC 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.
 - Builders Paving, LLC has no withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,



Steven Salinas, Vice President



Notary Public





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Sumit Construction Company, Inc. of Chicago, Illinois for 2018 Kane County ADA Improvement Project, Kane County Section No. 18-00485-01-SM

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$244,770.80
If not budgeted, explain funding source: N/A	

Summary:

On January 29, 2019, five (5) bids were opened at the Kane County Division of Transportation for the above-mentioned project to accommodate ADA access at multiple intersections for roads that were resurfaced by the County during 2018 and will be resurfaced during 2019. The lowest qualified bid of \$244,770.80, by Sumit Construction Co. of Chicago, was 4.84% over the engineer's estimate of \$233,475.00. This project is funded entirely with local funds. Staff recommends approval.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH SUMIT CONSTRUCTION COMPANY, INC. OF CHICAGO, ILLINOIS FOR 2018 KANE COUNTY ADA IMPROVEMENT PROJECT, KANE COUNTY SECTION NO. 18-00485-01-SM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work and construction described as:

KANE COUNTY SECTION NO. 18-00485-01-SM
2018 KANE COUNTY ADA IMPROVEMENT PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

SUMIT CONSTRUCTION COMPANY, INC. of CHICAGO, ILLINOIS
With a low bid of
\$244,770.80

NOW, THEREFORE BE IT RESOLVED by the Kane County Board that the contract for the Project described hereinabove shall be awarded to the lowest responsible bidder 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 that there is hereby appropriated Two Hundred Forty Four Thousand Seven Hundred Seventy and 80/100 Dollars (\$244,770.80) from Local Option Fund #304, Line Item #52080 (Resurfacing) to pay for the Project.

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?
304.520.524.52080	Resurfacing	Yes	Yes	

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 ADAImprovement



4150 W. Wrightwood Ave. • Chicago, Illinois 60639
Phone: 773-276-4600 • Fax: 773-276-4644

January 29, 2019

Kane County Government Center
Purchasing Department Building A
719 South Batavia Avenue
Geneva, IL. 60134

Re: Contract Disclosure
Kane County Code, Art II, Div. 3 Sec. 2-211
Sumit Construction Co., Inc.
2018 Kane county ADA improvement

To whom it may concern:

In compliance with the Kane county code referenced above this letter will serve as our disclosure of:

- A. Campaign contribution for last 12 months
- B. Individual that holds more than 5% ownership of share in the
- C. Names and contract information of lobbyist, agents and representatives and
- D. A statement under oath that we have not withheld any disclosures as to economic interest.

- Campaign contributions Sumit construction Co., Inc. has not made campaign contribution in the past 12 months.
- Ownership interests in Sumit Construction Co., Inc. there are three individuals that hold more than 5% share in Sumit construction Co. Inc. Who holds 10% of shares.
- Sumit Construction Co., Inc. does not have any lobbyist, agents or officials in relation to contracts or Bid.
- Sumit Construction Co., Inc. has no withheld nor reserved any information regarding economic interest in the firm as required by County code of for this disclosure.

Sincerely,

Pratap Gohil
President

JANUARY 29, 2019



NOTARY PUBLIC



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Expenditure for Longmeadow Parkway, Section A-2/-B-1, West of Randall Road to Karen Drive, Kane County Section No. 13-00215-10-PV

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Previously Approved
If not budgeted, explain funding source: N/A	

Summary:

On any given construction project, the General Contractor is allowed to determine their own "means and methods" to complete the construction contract. In order to substantially complete and open the road to traffic on Section A-2/B-1 of Longmeadow Parkway from west of Randall Road to Karen Drive in late 2017, the County had to direct the General Contractor to construct portions of concrete pavement work out of their planned sequence resulting in a cost of \$46,807.42. To not direct the contractor to complete work out of sequence would have resulted in portions of the road not to be open to the public before winter shutdown. This would have been a major inconvenience to the adjacent homeowners and motorists using the new roadway, but also maintenance crews plowing the road over the winter as some portions of the road would still have been under construction and closed. This cost will be paid directly to the contractor, Plote Construction, Inc., from the County's local participation and previously approved appropriation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING EXPENDITURE FOR LONGMEADOW PARKWAY, SECTION A-2/-B-1, WEST OF RANDALL ROAD TO KAREN DRIVE, KANE COUNTY SECTION NO. 13-00215-10-PV

WHEREAS, pursuant to Resolution No. 17-89, the Kane County Board appropriated Two Million Eight Hundred Ninety Six Thousand Six Hundred Seventy Four and 55/100 Dollars (\$2,896,674.55) as its estimated cost share for the Longmeadow Parkway A2-B1 improvement (hereinafter the "Project"); and

WHEREAS, the County of Kane was required to direct the contractor to construct portions of the concrete pavement out of its planned construction sequence causing the contractor to incur costs to be paid by the County directly to the contractor in the amount of Forty Six Thousand Eight Hundred Seven and 42/100 Dollars (\$46,807.42).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves payment of Forty Six Thousand Eight Hundred Seven and 42/100 Dollars (\$46,807.42) to Plote Construction, Inc. of Hoffman Estates, Illinois from the Longmeadow Parkway A2-B1 improvement appropriation provided by Resolution No. 17-89, from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction).

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?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 LMPA2B1SuppAppr



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving a Phase II Engineering Services Agreement with WBK Engineering LLC of St. Charles, Illinois for Orchard Road at IL Route 30 Intersection Improvement, Kane County Section No. 17-00488-00-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$325,349.81
If not budgeted, explain funding source: N/A	

Summary:

For several years, IDOT has worked on a Phase I engineering study for improvements to U.S. Route 30 from Illinois Route 47 to Route 31. Due to a lack of construction funding, IDOT is not currently pursuing any further work in the corridor beyond Phase I Engineering. However, as part of their efforts, IDOT completes Phase I Engineering for interim improvements for the intersection of Orchard Road and U.S. Route 30.

In order to implement the improvements to the Orchard Road and U.S. Route 30 intersection sooner, staff has negotiated a Phase II contract with WBK Engineering, LLC for \$325,349.81. Improvements will consist of increased storage in the left turn lanes, dual left turn lanes on Orchard Road, a southbound right turn lane and other related work.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING A PHASE II ENGINEERING SERVICES AGREEMENT WITH WBK ENGINEERING LLC OF ST. CHARLES, ILLINOIS FOR ORCHARD ROAD AT IL ROUTE 30 INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 17-00488-00-CH

WHEREAS, Phase II Engineering services are required for the proposed improvement of the Kane County Highway No. 83 (Orchard Road) at U.S. Route 30 Intersection Improvement (herein referred to as the "Improvement"); and

WHEREAS, in order to accomplish the Improvement, it is necessary to retain the services of a professional engineering firm to provide Phase II Engineering services therefor; and

WHEREAS, WBK Engineering, LLC., 116 W. Main Street, Suite 201, St. Charles, IL 60174 has experience and professional expertise in Phase II Engineering and is willing to perform the required services for an amount not to exceed \$325,349.81 as set forth in the Phase II Engineering services agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Phase II Engineering services agreement with WBK Engineering, LLC for the Improvement is hereby approved and the Kane County Board Chairman thereof is hereby authorized to execute the agreement therefor.

BE IT FURTHER RESOLVED that the Kane County Board hereby appropriates the not to exceed sum of Three Hundred Twenty Five Thousand Three Hundred Forty Nine and 81/100 Dollars (\$325,349.81) from Transportation Sales Tax Fund #305, Line Item #50140 (Engineering Services) to pay for said Phase II Engineering services for the Improvement.

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?
305.520.527.50140	Engineering Services	Yes	Yes	

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 OrchrRt30WBK

January 4, 2019

Kane County Government Center
Purchasing Department, Bldg. A
719 S. Batavia Avenue
Geneva, IL 60134

Via e-mail: purchasing@countyofkane.org

Re: Vendor Disclosure Statement

To Whom It May Concern:

Per the Kane County Ethics Ordinance, this letter serves as the Disclosure Statement for WBK Engineering LLC (WBK) as of January 4, 2019.

WBK Engineering LLC is owned by two members:

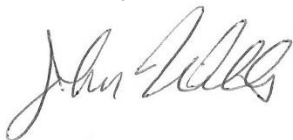
- Mno-Bmadsen – 51%
- WBK Associates Holding Company, Inc. – 49%

The following individuals are owners of WBK Associates Holding Company, Inc. with an interest in WBK Engineering LLC equivalent to five percent (5%) or greater:

- | | | |
|-------------------------|--|-------|
| • John Wills | 3726 Ridge Pointe Drive, Geneva, IL 60134 | 9.92% |
| • Thomas Huddleston III | 9504 Fowler Road, Rochelle, IL 61068 | 8.22% |
| • Charles Hanlon | 70 Horne Street, St. Charles, IL 60174 | 7.39% |
| • P.J. Fitzpatrick | 1075 Parkview Drive, Batavia, IL 60510 | 6.48% |
| • Greg Chismark | 664 Westfield Course, Geneva, IL 60134 | 6.33% |
| • Patrick Kelsey | 1323 Hickory Ridge Drive, Montgomery, IL 60538 | 6.33% |

In the previous 12 months, no applicable campaign contributions have been made by WBK or the parties identified above. Patrick Kelsey is currently serving as an elected member on the Waubensee Community College Board of Trustees. If you have any questions or require additional information, please contact me at 630.443.7755.

Sincerely,



John Wills, P.E.
President

Cc: Jennifer O'Connell, Kane County Division of Transportation (occonnelljennifer@co.kane.il.us)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Amendment to an Agreement with Jacobs Engineering Group, Inc. of Chicago, Illinois for Professional Services for Longmeadow Parkway Toll Bridge Operations and Maintenance Study, Kane County Section No. 17-00215-21-ES

Committee Flow: Public Service Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

Staff wishes to extend the term of this agreement with Jacobs Engineering Group, Inc. for an additional 12 months in order to complete some remaining task items associated with the original Longmeadow Parkway Toll Bridge O & M Study. No additional funding is required since funds from the original agreement remain.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AN AMENDMENT TO AN AGREEMENT WITH JACOBS ENGINEERING GROUP, INC. OF CHICAGO, ILLINOIS FOR PROFESSIONAL SERVICES FOR LONGMEADOW PARKWAY TOLL BRIDGE OPERATIONS AND MAINTENANCE STUDY, KANE COUNTY SECTION NO. 17-00215-21-ES

WHEREAS, pursuant to Resolution No. 17-401, the County of Kane (County) entered into a professional services agreement (hereinafter the "Agreement") with Jacobs Engineering Group, Inc. for the Longmeadow Parkway Toll Bridge Operations and Maintenance Study; and

WHEREAS, the term of the Agreement expired on December 31, 2018; and

WHEREAS, the County and Jacobs Engineering Group, Inc. desire to extend the term of the Agreement to December 31, 2019 (hereinafter the "Amendment"), (a copy of which is on file with the County Clerk's Office), to allow for the completion of the Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute the Amendment to the Agreement with Jacobs Engineering Group, Inc. to extend the term thereof to December 31, 2019.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 LMPO&MAmd1



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Affidavit and Amendment of Local Agency Agreement with the State of Illinois for Construction of Huntley Road at Galligan Road Intersection Improvement, Kane County Section No. 08-00112-00-CH

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

This resolution authorizes the County Board Chairman to sign various documents for Huntley Road at Galligan Road to extend the ending date of the current Right of Way funding agreement. IDOT has required these documents in order to process any future reimbursements to the County for expenditures associated with the project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING AFFIDAVIT AND AMENDMENT OF LOCAL AGENCY AGREEMENT WITH THE STATE OF ILLINOIS FOR CONSTRUCTION OF HUNTLEY ROAD AT GALLIGAN ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 08-00112-00-CH

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes, (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, pursuant to Kane County Resolution No. 18-53, the County and the State entered into a joint funding agreement (hereinafter referred to as the "Agreement") for right of way acquisition associated with the construction of the Huntley Road at Galligan Road Intersection Improvement (hereinafter referred to as the "Improvement"); and

WHEREAS, the State of Illinois acting through its Department of Transportation, (hereinafter "IDOT") has requested an Amendment to the Agreement for the extension of the term thereof through December 31, 2020 (hereinafter the "Amendment") to allow for continued construction of the Improvement. IDOT has also requested an affidavit be submitted to support the Amendment (hereinafter the "Affidavit") which Amendment and Affidavit are on file in the office of the Kane County Clerk).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute an Amendment along with the associated Affidavit for the extension of the term of the Agreement.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 HntlyGlgAfdvtAmd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving an Agreement Between the County of Kane and the Union Pacific Railroad for Kirk Road over UPRR Improvement

Committee Flow: Transportation Committee, Executive Committee, County Board

Contact: Tom Rickert, (630) 406-7305

Budget Information:

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

Summary:

In order to facilitate the ROW/Easement needed for the County's proposed Kirk Road over UPRR Bridge Replacement project and UPRR's proposed 3rd Rail Railroad improvement, staff has drafted an agreement for a land swap.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING AN AGREEMENT BETWEEN THE COUNTY OF KANE AND THE UNION
PACIFIC RAILROAD FOR KIRK ROAD OVER UPRR IMPROVEMENT**

WHEREAS, the County of Kane (County) and the Union Pacific Rail Road Company (UPRR) desire to enter into an agreement for the reciprocal acquisition by both the County and the UPRR from one another of temporary easements required for the construction of the County's proposed Kirk Road over the UPRR Bridge Replacement Project and the UPRR's proposed 3rd Rail Railroad improvement; and

WHEREAS, the County and the UPRR have determined a mutually satisfactory allocation of responsibilities and costs for said reciprocal temporary easement acquisitions as set forth in an agreement between the UPRR and the County (a copy of which is on file in the office of the Kane County Clerk).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane approve an Agreement for the acquisition and grant of temporary construction easements with the UPRR and that the Kane County Board Chairman is hereby authorized to execute an agreement therefor.

Passed by the Kane County Board on March 12, 2019.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

19-03 KrkUPRRIGA