



KANE COUNTY

ALLAN, Haimann, Auger, Kenyon, Lewis, Molina, Smith

PUBLIC SERVICE COMMITTEE

THURSDAY, MAY 19, 2016

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. **Approval of Minutes: April 21, 2016**
3. **Finance**
 - A. Financial Reports (attached)
4. **Recorder**
 - A. Monthly Report (attached)
5. **Collector**
 - A. Treasurer's Monthly Report (attached)
6. **Supervisor of Assessments**
 - A. Monthly Report (attached)
 - B. **Resolution:** Appointing Additional Members to Board of Review
7. **County Clerk**
 - A. Monthly Report (attached)
8. **Regional Office of Education**
9. **Reports Placed On File**
10. **Executive Session (If Needed)**
11. **Other Business**
12. **Public Comments**
13. **Adjournment**

**Public Service Committee Revenue Report - Summary
Through April 30, 2016 (41.7% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	9,652	1,803,195	16,565	0.92%
001 General Fund	0	1,655,000	4,000	0.24%
150 Tax Sale Automation	9,652	148,195	12,565	8.48%
170 Supervisor of Assessments	6,805	88,330	39,178	44.35%
001 General Fund	6,805	88,330	39,178	44.35%
190 County Clerk	93,445	1,364,331	468,321	34.33%
001 General Fund	78,168	1,122,900	392,437	34.95%
160 Vital Records Automation	15,278	241,431	75,884	31.43%
210 Recorder	243,906	3,451,138	1,314,911	38.10%
001 General Fund	185,361	2,467,900	1,023,003	41.45%
170 Recorder's Automation	58,545	983,238	291,908	29.69%
Grand Total	353,808	6,706,994	1,838,976	27.42%

**Public Service Committee Expenditure Report - Summary
Through April 30, 2016 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	44,432	774,218	248,831	135	32.16%
001 General Fund	42,117	626,023	242,993	0	38.82%
150 Tax Sale Automation	2,315	148,195	5,838	135	4.03%
170 Supervisor of Assessments	82,373	1,270,095	456,213	2,535	36.12%
001 General Fund	82,373	1,270,095	456,213	2,535	36.12%
190 County Clerk	136,463	3,269,726	1,147,263	7,187	35.31%
001 General Fund	125,077	3,028,295	1,072,971	7,187	35.67%
160 Vital Records Automation	11,386	241,431	74,292	0	30.77%
210 Recorder	109,588	1,780,478	576,079	0	32.36%
001 General Fund	61,170	797,240	332,218	0	41.67%
170 Recorder's Automation	48,418	983,238	243,862	0	24.80%
230 Regional Office of Education	22,398	302,134	131,786	0	43.62%
001 General Fund	22,398	302,134	131,786	0	43.62%
Grand Total	395,255	7,396,651	2,560,173	9,857	34.75%

**Public Service Committee Expenditure Report - Detail
Through April 30, 2016 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	44,432	774,218	248,831	135	32.16%
001 General Fund	42,117	626,023	242,993	0	38.82%
Personnel Services- Salaries & Wages	35,622	513,744	209,500	0	40.78%
Personnel Services- Employee Benefits	6,184	84,397	32,115	0	38.05%
Contractual Services	62	23,500	198	0	0.84%
Commodities	249	4,382	1,181	0	26.95%
150 Tax Sale Automation	2,315	148,195	5,838	135	4.03%
Personnel Services- Salaries & Wages	1,571	30,000	2,371	0	7.90%
Personnel Services- Employee Benefits	120	2,341	181	0	7.75%
Contractual Services	197	46,354	2,727	0	5.88%
Commodities	427	10,000	559	135	6.93%
Capital	0	59,500	0	0	0.00%
170 Supervisor of Assessments	82,373	1,270,095	456,213	2,535	36.12%
001 General Fund	82,373	1,270,095	456,213	2,535	36.12%
Personnel Services- Salaries & Wages	62,221	874,058	354,877	0	40.60%
Personnel Services- Employee Benefits	15,011	183,037	74,742	0	40.83%
Contractual Services	4,476	190,000	25,127	2,287	14.43%
Commodities	665	23,000	1,467	248	7.46%
190 County Clerk	136,463	3,269,726	1,147,263	7,187	35.31%
001 General Fund	125,077	3,028,295	1,072,971	7,187	35.67%
Personnel Services- Salaries & Wages	90,930	1,263,869	497,301	0	39.35%
Personnel Services- Employee Benefits	15,673	269,006	75,584	0	28.10%
Contractual Services	18,117	1,102,770	457,367	0	41.47%
Commodities	357	392,650	42,719	7,187	12.71%
160 Vital Records Automation	11,386	241,431	74,292	0	30.77%
Personnel Services- Salaries & Wages	5,155	64,201	26,505	0	41.28%
Personnel Services- Employee Benefits	1,754	21,821	8,839	0	40.51%
Contractual Services	2,052	66,258	21,530	0	32.49%
Commodities	2,425	18,000	2,691	0	14.95%
Capital	0	30,000	14,727	0	49.09%
Contingency and Other	0	41,151	0	0	0.00%
210 Recorder	109,588	1,780,478	576,079	0	32.36%
001 General Fund	61,170	797,240	332,218	0	41.67%
Personnel Services- Salaries & Wages	50,250	661,270	276,533	0	41.82%
Personnel Services- Employee Benefits	10,887	131,397	54,642	0	41.59%
Contractual Services	33	2,293	415	0	18.12%
Commodities	0	2,280	627	0	27.49%
170 Recorder's Automation	48,418	983,238	243,862	0	24.80%

**Public Service Committee Expenditure Report - Detail
Through April 30, 2016 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Personnel Services- Salaries & Wages	12,818	202,522	69,519	0	34.33%
Personnel Services- Employee Benefits	5,415	68,504	28,005	0	40.88%
Contractual Services	27,175	324,412	120,719	0	37.21%
Commodities	760	66,800	23,369	0	34.98%
Capital	2,250	321,000	2,250	0	0.70%
230 Regional Office of Education	22,398	302,134	131,786	0	43.62%
001 General Fund	22,398	302,134	131,786	0	43.62%
Personnel Services- Salaries & Wages	19,746	252,532	119,364	0	47.27%
Personnel Services- Employee Benefits	2,652	32,027	12,422	0	38.79%
Contractual Services	0	17,575	0	0	0.00%
Grand Total	395,255	7,396,651	2,560,173	9,857	34.75%

**Public Service Committee Regional Office of Education Expenditure Report - Summary
Through April 30, 2016 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	20,000	130,000	62,359	0	47.97%
088 Bldg Mgmt- ROE Office & Supplies	20,000	130,000	62,359	0	47.97%
Grand Total	20,000	130,000	62,359	0	47.97%

**Public Service Committee Regional Office of Education Expenditure Report - Detail
Through April 30, 2016 (41.7% YTD, 42.31% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	20,000	130,000	62,359	0	47.97%
088 Bldg Mgmt- ROE Office & Supplies					
Contractual Services	20,000	130,000	60,000	0	46.15%
Commodities	0	0	2,359	0	0
Grand Total	20,000	130,000	62,359	0	47.97%



Public Service Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

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 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	033116	Kane County Treasurer Mileage	Paid by EFT # 33662		03/28/2016	03/28/2016	03/28/2016		04/04/2016	29.16
9879 - Carrollyn Brady	040116	Kane County Treasurer Conference	Paid by Check # 350676		04/01/2016	04/01/2016	04/01/2016		04/18/2016	35.50
4469 - David J Rickert	040416	Kane County Treasurer Investor Forum	Paid by EFT # 33915		04/04/2016	04/01/2016	04/01/2016		04/18/2016	26.70
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$91.36</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	06C0121781991	Kane County Treasurer Acct#0121781991	Paid by EFT # 33701		03/14/2016	03/18/2016	03/18/2016		04/04/2016	7.17
5497 - Pamela Stahl	032216	Kane County Treasurer	Paid by Check # 350622		03/22/2016	03/22/2016	03/22/2016		04/04/2016	32.99
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$40.16</u>
								Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions 5	<u>\$131.52</u>
								Department 150 - Treasurer/Collector Totals	Invoice Transactions 5	<u>\$131.52</u>
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	12629093	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 350632		03/08/2016	03/15/2016	03/15/2016		04/04/2016	45.08
4371 - Toshiba Business Solutions, Inc.	12258025	Toshiba 6560C Monthly Copier Mtc. Cust#TOBMVMN	Paid by Check # 350632		10/08/2015	03/15/2016	03/15/2016		04/04/2016	76.10
3574 - MailFinance (formerly Neopost Leasing)	N5861608	DS63 Two (2) Station Folder/Inserter 63 mo. lease Cust#417781	Paid by Check # 350772		03/28/2016	04/04/2016	04/04/2016		04/18/2016	285.00
								Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$406.18</u>
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	033116	PTAC & CAO Executive Board Mtg, ICAP Membership	Paid by EFT # 33782		03/31/2016	03/31/2016	03/31/2016		04/18/2016	136.99
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$136.99</u>
Account 53110 - Employee Training										
4372 - Cathy Gratton	032316	IPAI CLASS Valuing Prop Affected by Environmental Law	Paid by EFT # 33610		03/23/2016	03/23/2016	03/23/2016		04/04/2016	564.72
4509 - Sandra A. Orlando	032316	IPAI CLASS Valuing Prop Affected by Environmental Law	Paid by EFT # 33682		03/23/2016	03/23/2016	03/23/2016		04/04/2016	150.00
								Account 53110 - Employee Training Totals	Invoice Transactions 2	<u>\$714.72</u>



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Payment Date Range 04/01/16 - 04/30/16

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 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53120 - Employee Mileage Expense										
4372 - Cathy Gratton	032316	IPAI CLASS Valuing Prop Affected by Environmental Law	Paid by EFT # 33610		03/23/2016	03/23/2016	03/23/2016		04/04/2016	143.10
4506 - Mark D. Armstrong	033116	PTAC & CAO Executive Board Mtg, ICAP Membership	Paid by EFT # 33782		03/31/2016	03/31/2016	03/31/2016		04/18/2016	201.96
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$345.06</u>
Account 53130 - General Association Dues										
4506 - Mark D. Armstrong	033116	PTAC & CAO Executive Board Mtg, ICAP Membership	Paid by EFT # 33782		03/31/2016	03/31/2016	03/31/2016		04/18/2016	85.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$85.00</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	06C0121746028	Bottle Water & Rent Act#0121746028 Inv#06C0121746028	Paid by EFT # 33701		03/14/2016	03/18/2016	03/18/2016		04/04/2016	30.88
3578 - Warehouse Direct Office Products	3018208-0	Office Supplies Inv#3018208-0	Paid by EFT # 33749		03/24/2016	03/29/2016	03/29/2016		04/04/2016	22.73
3578 - Warehouse Direct Office Products	3017620-0	Office Supplies Inv#3017620-0	Paid by EFT # 33749		03/23/2016	03/29/2016	03/29/2016		04/04/2016	42.87
								Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$96.48</u>
Account 60020 - Computer Related Supplies										
4701 - Jennifer A. Fiene	033116	Cognito Forms Software	Paid by EFT # 33832		03/31/2016	03/31/2016	03/31/2016		04/18/2016	211.47
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$211.47</u>
								Sub-Department 170 - Supervisor of Assessments Totals	Invoice Transactions 13	<u>\$1,995.90</u>
								Department 170 - Supervisor of Assessments Totals	Invoice Transactions 13	<u>\$1,995.90</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53070 - Legal Printing										
4526 - Fifth Third Bank	5879-ZKF-02/16	Driver's License Guide	Paid by EFT # 33593		03/04/2016	03/22/2016	03/22/2016		04/04/2016	43.90
								Account 53070 - Legal Printing Totals	Invoice Transactions 1	<u>\$43.90</u>
Account 53100 - Conferences and Meetings										
2548 - Illinois Association of County Officials (IACO)	4/4/2016	Reg-2016 Spring Conference- Emerson	Paid by Check # 350744		04/04/2016	03/31/2016	03/31/2016		04/18/2016	175.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$175.00</u>
Account 53120 - Employee Mileage Expense										
7778 - Daniel Robert McArthur	3/17/2016a	Election worker-Mileage	Paid by EFT # 33663		03/17/2016	03/17/2016	03/17/2016		04/04/2016	83.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 190 - County Clerk											
Sub-Department 190 - County Clerk											
Account 53120 - Employee Mileage Expense											
4455 - Zahida Fakroddin	033116	Mileage to First American Bank-March, 2016	Paid by Check # 350727		03/31/2016	04/04/2016	04/04/2016		04/18/2016	68.04	
5671 - Diane Homan	033116	Mileage to bank.	Paid by Check # 350738		03/31/2016	04/04/2016	04/04/2016		04/18/2016	12.96	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 3	<u>\$164.16</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct Office Products	3003336-0	Office Supplies	Paid by EFT # 33749		03/09/2016	03/22/2016	03/22/2016		04/04/2016	38.33	
3204 - Rayco Marking Products	34760	Notary Stamps	Paid by Check # 350810		03/31/2016	03/31/2016	03/31/2016		04/18/2016	41.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$79.33</u>
Account 60010 - Operating Supplies											
10154 - Carolina Imaging Products	169579	Xerox Black Toner.	Paid by EFT # 33803		03/16/2016	03/31/2016	03/31/2016		04/18/2016	95.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 60020 - Computer Related Supplies											
3578 - Warehouse Direct Office Products	3010114-0	Ink Cartridge	Paid by EFT # 33749		03/16/2016	03/22/2016	03/22/2016		04/04/2016	39.49	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$39.49</u>
									Sub-Department 190 - County Clerk Totals	Invoice Transactions 9	<u>\$596.88</u>
Sub-Department 191 - Elections											
Account 50100 - Election Judges and Workers											
10483 - Mark Ahrens	3/17/2016	Election worker.	Paid by Check # 350655		03/17/2016	03/17/2016	03/17/2016		04/04/2016	105.00	
10482 - Samantha Allen	3/17/2016a	Election worker.	Paid by EFT # 33537		03/17/2016	03/17/2016	03/17/2016		04/04/2016	171.00	
4881 - Michael Becker	3/17/2016	Election worker.	Paid by Check # 350431		03/17/2016	03/17/2016	03/17/2016		04/04/2016	129.00	
8640 - Lauren E. Behnke	3/17/2016	Election worker	Paid by EFT # 33552		03/17/2016	03/17/2016	03/17/2016		04/04/2016	1,264.00	
8640 - Lauren E. Behnke	3/24/2016	Election worker.	Paid by EFT # 33552		03/24/2016	03/23/2016	03/23/2016		04/04/2016	448.00	
10492 - Nicholas Behnke	3/17/2016	Election worker	Paid by Check # 350433		03/17/2016	03/23/2016	03/23/2016		04/04/2016	162.00	
5754 - Robert Brazas	3/17/2016	Election worker	Paid by Check # 350438		03/17/2016	03/17/2016	03/17/2016		04/04/2016	48.00	
10491 - Rich Dvorak	3/17/2016	Election worker.	Paid by Check # 350480		03/17/2016	03/23/2016	03/23/2016		04/04/2016	675.00	
9753 - Cindy Emerson	3/17/2016	Election worker	Paid by Check # 350486		03/17/2016	03/17/2016	03/17/2016		04/04/2016	60.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
9752 - Emily Emerson	3/17/2016	Election worker	Paid by Check # 350487		03/17/2016	03/17/2016	03/17/2016		04/04/2016	60.00
2997 - Don Ericson	3/15/2016	Election worker	Paid by Check # 350489		03/15/2016	03/17/2016	03/17/2016		04/04/2016	69.00
4989 - Brett J. Feltes	3/17/2016	Election worker	Paid by EFT # 33592		03/17/2016	03/17/2016	03/17/2016		04/04/2016	396.00
4989 - Brett J. Feltes	3/24/2016	Election worker.	Paid by EFT # 33592		03/24/2016	03/23/2016	03/23/2016		04/04/2016	332.00
1271 - Frank's Employment Inc (Frank's Temporaries)	86452	Election workers	Paid by EFT # 33599		03/15/2016	03/17/2016	03/17/2016		04/04/2016	13,569.22
1271 - Frank's Employment Inc (Frank's Temporaries)	86476	Election workers	Paid by EFT # 33599		03/22/2016	03/23/2016	03/23/2016		04/04/2016	8,099.48
9986 - Zachary Thomas Greiter	3/17/2016	Election worker	Paid by Check # 350508		03/17/2016	03/17/2016	03/17/2016		04/04/2016	243.00
5407 - Andrew Harvey	3/17/2016	Election worker	Paid by Check # 350511		03/17/2016	03/17/2016	03/17/2016		04/04/2016	403.00
8449 - Antonio Harvey	3/17/2016	Election worker.	Paid by Check # 350512		03/17/2016	03/17/2016	03/17/2016		04/04/2016	66.00
10476 - Joel Harvey	3/17/2016	Election worker	Paid by Check # 350513		03/17/2016	03/17/2016	03/17/2016		04/04/2016	66.00
9737 - Timothy J Harvey	3/17/2016	Election worker	Paid by Check # 350514		03/17/2016	03/17/2016	03/17/2016		04/04/2016	66.00
3959 - Raymond C. Harvey (Grandt)	3/17/2016	Election worker.	Paid by Check # 350515		03/17/2016	03/17/2016	03/17/2016		04/04/2016	378.00
10481 - Ryan Lyle Hayes	3/17/2016	Election worker.	Paid by EFT # 33616		03/17/2016	03/17/2016	03/17/2016		04/04/2016	318.00
10481 - Ryan Lyle Hayes	3/24/2016	Election worker.	Paid by EFT # 33616		03/24/2016	03/23/2016	03/23/2016		04/04/2016	204.00
1200 - HIPP Temporary Staffing Inc	20547	Election Driver's	Paid by EFT # 33621		03/21/2016	03/23/2016	03/23/2016		04/04/2016	832.00
1039 - Rosemary Holland	3/24/2016	Election worker	Paid by Check # 350526		03/24/2016	03/23/2016	03/23/2016		04/04/2016	246.00
9738 - Jared Holley	3/17/2016	Election worker	Paid by Check # 350527		03/17/2016	03/17/2016	03/17/2016		04/04/2016	66.00
8929 - Matthew J. Homer	3/17/2016	Election worker.	Paid by Check # 350528		03/17/2016	03/17/2016	03/17/2016		04/04/2016	783.00
10493 - Nick Homer	3/17/2016	Election worker	Paid by Check # 350529		03/17/2016	03/23/2016	03/23/2016		04/04/2016	891.00
4079 - Sandra Jensen	3/24/2016	Election worker	Paid by Check # 350543		03/24/2016	03/23/2016	03/23/2016		04/04/2016	246.00
9728 - Charles B Johnson	3/17/2016	Election worker	Paid by Check # 350544		03/17/2016	03/17/2016	03/17/2016		04/04/2016	397.50



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Payment Date Range 04/01/16 - 04/30/16

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 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
10008 - Zachariah Kwasniewski	3/17/2016	Election worker	Paid by Check # 350551		03/17/2016	03/17/2016	03/17/2016		04/04/2016	63.00
5388 - Joseph Terry Lanthrum	3/17/2016a	Election worker	Paid by EFT # 33649		03/17/2016	03/17/2016	03/17/2016		04/04/2016	510.00
9645 - Paige Lasky	3/17/2016	Election worker	Paid by EFT # 33652		03/17/2016	03/17/2016	03/17/2016		04/04/2016	240.00
10480 - Derik Lee	3/17/2016	Election worker	Paid by EFT # 33653		03/17/2016	03/17/2016	03/17/2016		04/04/2016	570.00
7772 - Joseph Lesch	3/17/2016	Election worker.	Paid by Check # 350556		03/17/2016	03/17/2016	03/17/2016		04/04/2016	144.00
7792 - Ivan Matko	3/24/2016	Election worker	Paid by Check # 350564		03/24/2016	03/23/2016	03/23/2016		04/04/2016	678.00
7778 - Daniel Robert McArthur	3/17/2016	Election worker	Paid by EFT # 33663		03/17/2016	03/17/2016	03/17/2016		04/04/2016	615.00
3944 - Patrick Morefield	3/17/2016	Election worker	Paid by Check # 350572		03/17/2016	03/17/2016	03/17/2016		04/04/2016	84.00
9984 - Justin Obarek	3/17/2016	Election worker.	Paid by Check # 350587		03/17/2016	03/17/2016	03/17/2016		04/04/2016	108.00
9983 - Steve Obarek	3/17/2016	Election worker	Paid by Check # 350588		03/17/2016	03/17/2016	03/17/2016		04/04/2016	108.00
5371 - Michael T. Payne	3/17/2016	Election worker.	Paid by EFT # 33684		03/17/2016	03/17/2016	03/17/2016		04/04/2016	1,962.50
3911 - Scott Sargent	3/15/2016	Election worker	Paid by Check # 350609		03/15/2016	03/17/2016	03/17/2016		04/04/2016	69.00
10473 - Hiram Schier	3/17/2016	Election worker	Paid by EFT # 33709		03/17/2016	03/17/2016	03/17/2016		04/04/2016	336.00
4270 - Barry Thomas	3/17/2016	Election worker	Paid by EFT # 33733		03/17/2016	03/17/2016	03/17/2016		04/04/2016	198.00
10494 - Nicholas Todd	3/17/2016	Election worker.	Paid by Check # 350630		03/17/2016	03/23/2016	03/23/2016		04/04/2016	165.00
4105 - Robert H. Voss	3/24/2016	Election worker.	Paid by Check # 350641		03/24/2016	03/23/2016	03/23/2016		04/04/2016	678.00
8640 - Lauren E. Behnke	4/7/2016	Election worker	Paid by EFT # 33791		04/07/2016	04/06/2016	04/06/2016		04/18/2016	1,020.00
10495 - Nicole Marie Kucera	4/4/2016	Election worker.	Paid by Check # 350867		04/04/2016	03/30/2016	03/30/2016		04/18/2016	588.00
7792 - Ivan Matko	4/4/2016	Election worker.	Paid by Check # 350774		04/04/2016	03/30/2016	03/30/2016		04/18/2016	18.00
8412 - Peoplelink Staffing Solutions (Agency Staffing)	831463	Election worker	Paid by EFT # 33897		03/23/2016	03/30/2016	03/30/2016		04/18/2016	190.08
4105 - Robert H. Voss	4/4/2016	Election worker	Paid by Check # 350845		04/04/2016	03/30/2016	03/30/2016		04/18/2016	18.00



Public Service Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

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 190 - County Clerk										
Sub-Department 191 - Elections										
					Account 50100 - Election Judges and Workers Totals			Invoice Transactions 51		\$39,155.78
Account 50110 - Election Services										
1263 - Hart Intercivic Inc	064593	Election day support on 3/15/2016	Paid by EFT # 33614		03/17/2016	03/17/2016	03/17/2016		04/04/2016	5,000.00
3206 - Verizon Wireless	9762277738	Election Phones	Paid by Check # 350640		03/16/2016	03/17/2016	03/17/2016		04/04/2016	10,351.46
					Account 50110 - Election Services Totals			Invoice Transactions 2		\$15,351.46
Account 50340 - Software Licensing Cost										
8674 - DFM Associates	40670	EIMS Monthly Lease-April, 2016	Paid by Check # 350718		04/01/2016	03/30/2016	03/30/2016		04/18/2016	8,800.00
10321 - VR Systems, Inc.	4369	Election day support-March 15, 2016	Paid by EFT # 33958		03/28/2016	03/30/2016	03/30/2016		04/18/2016	1,800.00
					Account 50340 - Software Licensing Cost Totals			Invoice Transactions 2		\$10,600.00
Account 50480 - Security Services										
2012 - Village of Hampshire	1603111	Election day security.	Paid by EFT # 33747		03/11/2016	03/17/2016	03/17/2016		04/04/2016	385.50
3380 - City of Batavia	SECU001324	Election day security-March 15, 2016	Paid by Check # 350692		03/24/2016	03/30/2016	03/30/2016		04/18/2016	2,312.00
4935 - Sleepy Hollow Police Department	1715	Security - March 15, 2016 Election.	Paid by Check # 350823		03/28/2016	03/30/2016	03/30/2016		04/18/2016	212.47
3237 - Village of Carpentersville	1185	Security- March 15, 2016 Election	Paid by EFT # 33952		03/23/2016	03/30/2016	03/30/2016		04/18/2016	1,028.20
1094 - Village of North Aurora	0060698	Election day security, March 15, 2016	Paid by EFT # 33954		03/30/2016	03/30/2016	03/30/2016		04/18/2016	371.00
					Account 50480 - Security Services Totals			Invoice Transactions 5		\$4,309.17
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9002307738	Copier Maint. 3/3/2016 -4/2/2016	Paid by Check # 350761		04/02/2016	04/06/2016	04/06/2016		04/18/2016	405.50
					Account 52140 - Repairs and Maint- Copiers Totals			Invoice Transactions 1		\$405.50
Account 52190 - Equipment Rental										
3987 - Penske Truck Leasing Company LP	C054382908	Truck rental	Paid by Check # 350590		03/10/2016	03/17/2016	03/17/2016		04/04/2016	755.00
3987 - Penske Truck Leasing Company LP	C053841495	Truck rental.	Paid by Check # 350802		03/21/2016	03/30/2016	03/30/2016		04/18/2016	416.00
3987 - Penske Truck Leasing Company LP	C053841494	Truck rental.	Paid by Check # 350802		03/21/2016	03/30/2016	03/30/2016		04/18/2016	548.50
3987 - Penske Truck Leasing Company LP	C053841490	Truck rental.	Paid by Check # 350802		03/21/2016	03/30/2016	03/30/2016		04/18/2016	662.20
3987 - Penske Truck Leasing Company LP	C054477895	Truck rental	Paid by Check # 350802		03/21/2016	03/30/2016	03/30/2016		04/18/2016	423.20
3987 - Penske Truck Leasing Company LP	C053841486	Truck rental.	Paid by Check # 350802		03/21/2016	03/30/2016	03/30/2016		04/18/2016	867.50



Public Service Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

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 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52190 - Equipment Rental										
3987 - Penske Truck Leasing Company LP	C053841491	Truck rental.	Paid by Check # 350802		03/21/2016	03/30/2016	03/30/2016		04/18/2016	431.90
3987 - Penske Truck Leasing Company LP	C053841492	Truck rental	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	292.00
3987 - Penske Truck Leasing Company LP	C053841442	Truck rental.	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	451.40
3987 - Penske Truck Leasing Company LP	C053841443	Truck rental.	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	732.60
3987 - Penske Truck Leasing Company LP	C053841441	Truck rental.	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	714.90
3987 - Penske Truck Leasing Company LP	C053841440	Truck rental.	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	750.90
3987 - Penske Truck Leasing Company LP	C053841438	Truck rental.	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	862.70
3987 - Penske Truck Leasing Company LP	C053841439	Truck rental.	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	949.10
3987 - Penske Truck Leasing Company LP	C053841431	Truck rental	Paid by Check # 350802		03/18/2016	03/30/2016	03/30/2016		04/18/2016	752.10
3987 - Penske Truck Leasing Company LP	C053841496	Truck rental	Paid by Check # 350802		03/22/2016	03/30/2016	03/30/2016		04/18/2016	423.20
3987 - Penske Truck Leasing Company LP	C053841493	Truck rental	Paid by Check # 350802		03/22/2016	03/30/2016	03/30/2016		04/18/2016	648.10
							Account 52190 - Equipment Rental Totals		Invoice Transactions 17	<u>\$10,681.30</u>
Account 52230 - Repairs and Maint- Vehicles										
3987 - Penske Truck Leasing Company LP	9595060	Truck Maintenance.	Paid by Check # 350802		03/23/2016	03/30/2016	03/30/2016		04/18/2016	209.00
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$209.00</u>
Account 53070 - Legal Printing										
1226 - Shaw Media	0316130571	Public Test-English/Spanish	Paid by Check # 350820		03/31/2016	04/06/2016	04/06/2016		04/18/2016	110.40
							Account 53070 - Legal Printing Totals		Invoice Transactions 1	<u>\$110.40</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	3698-JC-02/16	NACRC- 2016 Winter Conf. Cunningham	Paid by EFT # 33593		03/04/2016	03/22/2016	03/22/2016		04/04/2016	398.74
4302 - John A. Cunningham	033116	UCCI Meeting-Springfield.	Paid by Check # 350715		03/31/2016	04/04/2016	04/04/2016		04/18/2016	91.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$489.74</u>
Account 53120 - Employee Mileage Expense										
10482 - Samantha Allen	3/17/2016	Election worker-Mileage	Paid by EFT # 33537		03/17/2016	03/17/2016	03/17/2016		04/04/2016	16.20



Public Service Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

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 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
7523 - Nicholas Balouris	3/172016	Election worker-Mileage	Paid by Check # 350427		03/17/2016	03/17/2016	03/17/2016		04/04/2016	49.14
7776 - Michael Bauer	3/17/2016	Election worker-Mileage	Paid by Check # 350429		03/17/2016	03/17/2016	03/17/2016		04/04/2016	121.50
8640 - Lauren E. Behnke	3/17/2016a	Election worker-Mileage	Paid by EFT # 33552		03/17/2016	03/17/2016	03/17/2016		04/04/2016	127.98
5754 - Robert Brazas	3/17/2016a	Election worker-Mileage	Paid by Check # 350438		03/17/2016	03/17/2016	03/17/2016		04/04/2016	105.84
7770 - Frederick Dorough	3/17/2016	Election worker-Mileage	Paid by Check # 350477		03/17/2016	03/17/2016	03/17/2016		04/04/2016	64.26
4724 - Tracy A. Erickson	031616	Election Rally-Elgin	Paid by Check # 350488		03/16/2016	03/22/2016	03/22/2016		04/04/2016	16.20
4300 - Susan Ericson (Employee)	031716	Election Rally-Elgin	Paid by Check # 350490		03/17/2016	03/22/2016	03/22/2016		04/04/2016	16.20
4989 - Brett J. Feltes	3/17/2016a	Election worker-Mileage	Paid by EFT # 33592		03/17/2016	03/17/2016	03/17/2016		04/04/2016	112.32
3959 - Raymond C. Harvey (Grandt)	3/21/2016	Election worker-Mileage	Paid by Check # 350515		03/21/2016	03/17/2016	03/17/2016		04/04/2016	54.00
8929 - Matthew J. Homer	3/17/2016a	Election worker-Mileage	Paid by Check # 350528		03/17/2016	03/17/2016	03/17/2016		04/04/2016	267.84
7779 - Kurt Kaldenberger	3/17/2016	Election worker-Mileage	Paid by Check # 350546		03/17/2016	03/17/2016	03/17/2016		04/04/2016	88.56
5388 - Joseph Terry Lanthrum	3/17/2016	Election worker-Mileage	Paid by EFT # 33649		03/17/2016	03/17/2016	03/17/2016		04/04/2016	129.60
5388 - Joseph Terry Lanthrum	3/17/2016b	Election worker-Mileage	Paid by EFT # 33649		03/17/2016	03/17/2016	03/17/2016		04/04/2016	22.68
7772 - Joseph Lesch	3/17/2016a	Election worker-Mileage	Paid by Check # 350556		03/17/2016	03/17/2016	03/17/2016		04/04/2016	66.64
4093 - Robert Mitchell	3/17/2016	Election worker-Mileage	Paid by Check # 350569		03/17/2016	03/17/2016	03/17/2016		04/04/2016	104.76
1863 - Matthew Nelson	031616	Election Rally-Elgin	Paid by Check # 350575		03/16/2016	03/22/2016	03/22/2016		04/04/2016	16.20
5371 - Michael T. Payne	3/17/2016a	Election worker-Mileage	Paid by EFT # 33684		03/17/2016	03/17/2016	03/17/2016		04/04/2016	20.52
3940 - Richard Poulton	3/17/2016	Election worker-Mileage	Paid by EFT # 33689		03/17/2016	03/17/2016	03/17/2016		04/04/2016	56.16
7771 - Timothy L. Sammons	3/17/2016	Election worker-Mileage	Paid by Check # 350608		03/17/2016	03/17/2016	03/17/2016		04/04/2016	57.78
3912 - Terri Sargent	031716	Election Rally- Elgin	Paid by Check # 350610		03/17/2016	03/22/2016	03/22/2016		04/04/2016	16.20
7775 - Lew Schwarz	3/17/2016	Election worker-Mileage	Paid by Check # 350612		03/17/2016	03/17/2016	03/17/2016		04/04/2016	113.40



Public Service Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

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 190 - County Clerk											
Sub-Department 191 - Elections											
Account 53120 - Employee Mileage Expense											
9275 - Pamela Steinkellner	3/17/2016	Election Rally-Elgin	Paid by Check # 350623		03/17/2016	03/22/2016	03/22/2016		04/04/2016	16.20	
4270 - Barry Thomas	3/17/2016a	Election worker-Mileage	Paid by EFT # 33733		03/17/2016	03/17/2016	03/17/2016		04/04/2016	77.22	
10196 - Michael Toniolo	031716	Election Mileage	Paid by EFT # 33737		03/17/2016	03/22/2016	03/22/2016		04/04/2016	142.56	
8040 - Kelly R. Wiggins	031616	Election Rally-Elgin	Paid by EFT # 33757		03/16/2016	03/22/2016	03/22/2016		04/04/2016	16.20	
4302 - John A. Cunningham	033116	UCCI Meeting-Springfield.	Paid by Check # 350715		03/31/2016	04/04/2016	04/04/2016		04/18/2016	196.67	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 27	\$2,092.83
Account 60000 - Office Supplies											
10154 - Carolina Imaging Products	169737	Toner Cartridge.	Paid by EFT # 33803		03/29/2016	03/30/2016	03/30/2016		04/18/2016	485.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	\$485.00
Account 60010 - Operating Supplies											
2853 - Garios Pizza Villa	017032	Election night expense.	Paid by Check # 350504		03/15/2016	03/17/2016	03/17/2016		04/04/2016	83.00	
1390 - Menards, Inc.	18887	Election supplies	Paid by EFT # 33667		03/12/2016	03/17/2016	03/17/2016		04/04/2016	34.47	
1390 - Menards, Inc.	18740	Flags	Paid by EFT # 33667		03/11/2016	03/17/2016	03/17/2016		04/04/2016	7.49	
1390 - Menards, Inc.	19633	Propane Cylinder	Paid by EFT # 33667		03/21/2016	03/17/2016	03/17/2016		04/04/2016	11.67	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	\$136.63
									Sub-Department 191 - Elections Totals	Invoice Transactions 114	\$84,026.81
									Department 190 - County Clerk Totals	Invoice Transactions 123	\$84,623.69
Department 210 - Recorder											
Sub-Department 210 - Recorder											
Account 53120 - Employee Mileage Expense											
10436 - DAVID C KING	040416	mileage to bank 03/01-03/31/16	Paid by Check # 350758		04/04/2016	04/07/2016	04/07/2016		04/18/2016	32.94	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$32.94
									Sub-Department 210 - Recorder Totals	Invoice Transactions 1	\$32.94
									Department 210 - Recorder Totals	Invoice Transactions 1	\$32.94
									Fund 001 - General Fund Totals	Invoice Transactions 142	\$86,784.05



Public Service Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9002311981	Kane County Treasurer #827125	Paid by Check # 350761		04/04/2016	04/11/2016	04/11/2016		04/18/2016	47.17
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1		<u>\$47.17</u>
Account 52240 - Repairs and Maint- Office Equip										
2437 - Secure Disbursement Systems Inc	20375	Kane County Treasurer KCT-GEN	Paid by EFT # 33923		04/08/2016	04/11/2016	04/11/2016		04/18/2016	150.00
							Account 52240 - Repairs and Maint- Office Equip Totals	Invoice Transactions 1		<u>\$150.00</u>
Account 53060 - General Printing										
4955 - Gary P. Hopp	032216	Kane County Treasurer Signs	Paid by EFT # 33625		03/22/2016	03/22/2016	03/22/2016		04/04/2016	60.85
							Account 53060 - General Printing Totals	Invoice Transactions 1		<u>\$60.85</u>
Account 60000 - Office Supplies										
6109 - Embroidme - Fox River Valley	E19519	Kane County Treasurer	Paid by Check # 350724		04/11/2016	04/11/2016	04/11/2016		04/18/2016	427.27
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		<u>\$427.27</u>
							Sub-Department 160 - Tax Sale Automation Totals	Invoice Transactions 4		<u>\$685.29</u>
							Department 150 - Treasurer/Collector Totals	Invoice Transactions 4		<u>\$685.29</u>
							Fund 150 - Tax Sale Automation Totals	Invoice Transactions 4		<u>\$685.29</u>
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 50150 - Contractual/Consulting Services										
1271 - Frank's Employment Inc (Frank's Temporaries)	86453	Contractual Worker	Paid by EFT # 33599		03/15/2016	03/22/2016	03/22/2016		04/04/2016	840.00
1271 - Frank's Employment Inc (Frank's Temporaries)	86477	Contractual worker	Paid by EFT # 33599		03/22/2016	03/22/2016	03/22/2016		04/04/2016	468.00
10417 - Hector Velazquez	3/23/2016	Contractual Employee.	Paid by EFT # 33745		03/23/2016	03/23/2016	03/23/2016		04/04/2016	560.00
10017 - Mary L. Bauer	4/5/2016	Contractual employee	Paid by EFT # 33788		04/05/2016	03/31/2016	03/31/2016		04/18/2016	348.75
10417 - Hector Velazquez	4/7/2016	Contractual employee	Paid by EFT # 33950		04/07/2016	04/06/2016	04/06/2016		04/18/2016	712.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 5		<u>\$2,928.75</u>
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9002307738	Copier Maint. 3/3/2016 -4/2/2016	Paid by Check # 350761		04/02/2016	04/06/2016	04/06/2016		04/18/2016	46.10
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1		<u>\$46.10</u>
Account 55000 - Miscellaneous Contractual Exp										
8784 - Catalyst Consulting Group Inc	KANECGO-2016-03	Online Geneology	Paid by Check # 350684		03/31/2016	04/06/2016	04/06/2016		04/18/2016	64.75



Public Service Accounts Payable by GL Distribution

Payment Date Range 04/01/16 - 04/30/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 55000 - Miscellaneous Contractual Exp										
8784 - Catalyst Consulting Group Inc	KANECGO-2015-10	Online Geneology	Paid by Check # 350684		10/31/2015	04/06/2016	04/06/2016		04/18/2016	125.75
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$190.50</u>
Account 60010 - Operating Supplies										
7680 - Town & Country Gardens	369839/1	Flowers- McCoy	Paid by Check # 350834		03/28/2016	03/31/2016	03/31/2016		04/18/2016	90.00
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 70020 - Computer Software- Capital										
1083 - Devnet, Inc	0711.3316	Maintenance-May-July, 2016	Paid by Check # 350717		04/01/2016	03/31/2016	03/31/2016		04/18/2016	7,363.53
								Account 70020 - Computer Software- Capital Totals	Invoice Transactions 1	<u>\$7,363.53</u>
								Sub-Department 200 - Vital Records Automation Totals	Invoice Transactions 10	<u>\$10,618.88</u>
								Department 190 - County Clerk Totals	Invoice Transactions 10	<u>\$10,618.88</u>
								Fund 160 - Vital Records Automation Totals	Invoice Transactions 10	<u>\$10,618.88</u>
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems, LLC	2016-057	Property Watch	Paid by EFT # 33631		03/16/2016	03/23/2016	03/23/2016		04/04/2016	5,500.00
3286 - IT-Stability Systems, LLC	2016-052	Monthly support May 2016	Paid by EFT # 33861		03/25/2016	04/07/2016	04/07/2016		04/18/2016	22,000.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	<u>\$27,500.00</u>
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B04708660	1 Port USB to RS232 DB9 Serial Adapter Cable	Paid by EFT # 33713		03/15/2016	03/23/2016	03/23/2016		04/04/2016	240.00
								Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	<u>\$240.00</u>
								Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions 3	<u>\$27,740.00</u>
								Department 210 - Recorder Totals	Invoice Transactions 3	<u>\$27,740.00</u>
								Fund 170 - Recorder's Automation Totals	Invoice Transactions 3	<u>\$27,740.00</u>
								Grand Totals	Invoice Transactions 159	<u>\$125,828.22</u>

**Kane County Purchasing Card Information
Public Service Committee
April 2016 Statement**

190 COUNTY CLERK'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
04/12/2016	ART.COM/ALLPOSTERS.COM	888-654-0143	93.40
04/19/2016	WYNDHAM	SPRINGFIELD	201.60
04/19/2016	WYNDHAM	SPRINGFIELD	201.60
04/20/2016	WYNDHAM	SPRINGFIELD	356.40
04/20/2016	DOUBLETREE	SPRINGFIELD	221.76
		<i>Department Total</i>	1,074.76
		<i>Committee Total</i>	1,074.76

KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
April 2016

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY16 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	5th Month - (41.67%)	Difference
34140	<i>Financing Statements</i>	\$6,500.00	\$ 380.00	2,475.00	38.08%	\$2,708.55	(\$233.55)
34150	<i>Recordings</i>	\$1,325,000.00	110,693.99	530,301.75	40.02%	552,127.50	(21,825.75)
34160	<i>Certified Copies</i>	\$36,000.00	3,336.14	13,374.97	37.15%	15,001.20	(1,626.23)
34170	<i>Revenue Tax Stamps</i>	\$1,100,000.00	70,939.50	476,428.16	43.31%	458,370.00	18,058.16
38000	<i>Bank Interest</i>	\$400.00	11.59	93.32	23.33%	166.68	(73.36)
TOTAL		\$2,467,900.00	\$185,361.22	\$1,022,673.20	41.44%	\$1,028,373.93	(\$5,700.73)

**MONTHLY RECORDER REPORT
April 30, 2016**

FEES COLLECTED

General Recordings	110,693.99
Financing Statement Fees	380.00
General Photo	3,336.14
Interest paid on Checking Account	3.55
Interest paid on Revenue Account	8.04

FEES COLLECTED - PAID TO COUNTY	----- 114,421.72
---------------------------------	---------------------

COUNTY PORTION OF REAL ESTATE TAX REVENUE	
Amount Collected by Kane County Recorder	70,939.50
Amount Collected by Chicago Title	0.00
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	----- 70,939.50

TOTAL COLLECTED FOR GENERAL FUND	185,361.22
---	-------------------

STATE PORTION OF REAL ESTATE REVENUE	
Amount Collected by County Recorder	141,879.00
Amount Collected by Chicago Title Company	0.00
TOTAL STATE TAX REVENUE	----- 141,879.00

FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)	
RRF @ Fees	53,342.00
GIS	5,203.00

TOTAL COLLECTED FOR RECORDER RECORD FUND	58,545.00
---	------------------

Documents Recorded without Fee	31
--------------------------------	----

Submitted By: _____

Received By: _____

Dated: _____

**COMPARISON REPORT OF RECORDER
APRIL 2015 VS APRIL 2016**

CATEGORIES	2015	2016	DIFFERENCE
Total Collected For General Fund	306,861.97	185,361.22	(121,500.75)
Total County Tax Revenue	175,019.25	70,939.50	(104,079.75)
Fees Collected and Paid to County	131,842.72	114,421.72	(17,421.00)
-Recording Fees Collected for Gen. Fund	127,964.20	110,693.99	(17,270.21)
-Financing Statement Fees	500.00	380.00	(120.00)
-Photo Copies	3,336.56	3,336.14	(0.42)
-Interest	41.96	11.59	(30.37)
Total Collected For Recorder Record Fund	69,764.50	58,545.00	(11,219.50)
RRF @ Fees	63,548.50	53,342.00	(10,206.50)
GIS	6,216.00	5,203.00	(1,013.00)
 Total State Tax Revenue	 350,038.50	 141,879.00	 (208,159.50)
 Statistics			
Total Documents Recorded - Filed	6,242	5,234	(1,008)
Real Estate Docs Recorded	6,185	5,175	(1,010)
Financing Statements Filed	31	28	(3)
Deed with Declarations for Revenue Stamps	790	743	(47)
Number of Documents Recorded without Fee	26	31	5
Average Number of Daily Documents	284	249	(34)
Number of Working Days	22	21	(1)

Recorder's Office Business Report

	March 2015	March 2016	April 2015	April 2016	May 2015	May 2016	FY15 TOTAL	FY16 TOTAL
Total Collected For General Fund	204,075.48	191,283.28	306,861.97	185,361.22		0.00	1,064,274.40	1,022,673.20
Total County Tax Revenue	48,626.50	72,104.50	175,019.25	70,939.50		0.00	476,444.93	476,428.16
Fees Collected Paid to County	155,448.98	119,178.78	131,842.72	114,421.72		0.00	587,829.47	546,245.04
-Recording Fees Collected (Gen. Fund)	150,588.35	116,162.75	127,964.20	110,693.99		0.00	566,790.05	530,301.75
-Financing Statement Fees	585.00	405.00	500.00	380.00		0.00	2,685.00	2,475.00
-Photo Copies	4,236.43	2,603.15	3,336.56	3,336.14		0.00	18,165.23	13,374.97
-Interest	39.20	7.88	41.96	11.59		0.00	189.19	93.32
Total Collected For Recorder Record Fund	67,284.00	61,604.00	69,764.50	58,545.00		0.00	311,935.00	289,026.00
RRF @ Fees	51,200.00	56,069.00	63,548.50	53,342.00		0.00	274,058.00	263,321.00
GIS	6,084.00	5,535.00	6,216.00	5,203.00		0.00	27,877.00	25,705.00
Total State Tax Revenue	97,253.00	144,209.00	350,038.50	141,879.00		0.00	952,960.00	952,929.00
Statistics								
Total Documents Recorded - Filed	6,110	5,574	6,242	5,234		0	28,014	25,886
Real Estate Documents Recorded	6,051	5,511	6,185	5,175		0	27,710	25,552
Financing Statements Filed	33	24	31	28		0	168	153
Deeds w/Declarations for Revenue Stamps	666	741	790	743		0	3,433	3,637
Number of Documents Recorded w/o Fee	26	39	26	31		0	136	181
Average Number of Daily Documents	278	253	284	249		0	272	251
Number of Working Days	22	22	22	21		0	103	103

Recorder's Office Business Report	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	Total
Total Collected For General Fund	213,810.63	176,879.11	255,338.96	191,283.28	185,361.22	0.00	1,022,673.20
Total County Tax Revenue	103,930.16	83,684.25	145,769.75	72,104.50	70,939.50	0.00	476,428.16
Fees Collected Paid to County	109,880.47	93,194.86	109,569.21	119,178.78	114,421.72	0.00	546,245.04
-Recording Fees Collected (Gen. Fund)	106,218.25	90,372.50	106,854.26	116,162.75	110,693.99	0.00	530,301.75
-Financing Statement Fees	700.00	550.00	440.00	405.00	380.00	0.00	2,475.00
-Photo Copies	2,930.70	2,243.07	2,261.91	2,603.15	3,336.14	0.00	13,374.97
-Interest	31.52	29.29	13.04	7.88	11.59	0.00	93.32
Total Collected For Recorder Record Fund	60,923.00	54,499.50	53,454.50	61,604.00	58,545.00	0.00	289,026.00
RRF @ Fees	55,529.00	49,670.50	48,710.50	56,069.00	53,342.00	0.00	263,321.00
GIS	5,394.00	4,829.00	4,744.00	5,535.00	5,203.00	0.00	25,705.00
Total State Tax Revenue	207,933.00	167,368.50	291,539.50	144,209.00	141,879.00	0.00	952,929.00
Statistics							
Total Documents Recorded - Filed	5,433	4,856	4,789	5,574	5,234	0	25,886
Real Estate Documents Recorded	5,353	4,794	4,719	5,511	5,175	0	25,552
Financing Statements Filed	41	35	25	24	28	0	153
Deeds w/Declarations for Revenue Stamps	842	717	594	741	743	0	3,637
Number of Documents Recorded w/o Fee	39	27	45	39	31	0	181
Average Number of Daily Documents	247	256	252	253	249	0	251
Number of Working Days	22	19	19	22	21	0	103

Totals Collected by the Recorder's Office by Fund

	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	FY2016 TOTAL
COUNTY													
001 General Fund	213,810.63	176,879.11	255,338.96	191,283.28	185,361.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,673.20
100 County Automation	271.00	948.50	542.00	542.00	338.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642.25
101 Geographic Information Systems	100,208.00	89,558.00	87,824.00	100,711.00	96,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,370.00
170 Recorder's Automation	60,923.00	54,499.50	53,454.50	61,604.00	58,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,026.00
Totals Collected for County	375,212.63	321,885.11	397,159.46	354,140.28	340,313.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788,711.45
STATE													
Real Estate Transfer Tax	207,933.00	167,368.50	291,539.50	144,209.00	141,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,929.00
Rental Housing Support Surcharge	45,486.00	41,103.00	40,005.00	45,954.00	44,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,828.00
Totals Collected for State	253,419.00	208,471.50	331,544.50	190,163.00	186,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,757.00

COUNTY OF KANE
OFFICE OF THE TREASURER
DAVID J. RICKERT, CPA
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549

To: Public Service Committee
From: David J. Rickert
Date: May 19, 2016
Subject: April Report

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report as of 05/09/2016
- The Internet Credit & Debit Card Processing Report as of 05/08/2016
- The Internet E-Check/ACH Processing Report as of 05/08/2016
- Credit Card at Treasurer's Office Processing Report as of 05/06/2016
- Lockbox Processing Report JP Morgan Chase as of 05/06/2016
- The Treasurer's WEB Page Activity Report as of 05/09/2016

Please contact me for additional information concerning these reports.

Sincerely,

David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

PAYMENT PROCESSING REPORT

5/9/2016

TWP			%	First	First	%	Second	Second	%
	Total Due	Total Paid		Installment Due	Installment Paid		Installment Due	Installment Paid	
AU	183,038,142	2,174,177	1%	91,522,528	1,669,453	2%	91,515,615	504,724	1%
BA	106,213,266	1,414,341	1%	53,106,872	1,146,037	2%	53,106,394	268,304	1%
BR	5,803,929	82,171	1%	2,901,964	51,540	2%	2,901,964	30,631	1%
BB	52,637,042	764,278	1%	26,318,822	619,864	2%	26,318,219	144,414	1%
BU	6,348,281	93,932	1%	3,174,140	57,371	2%	3,174,140	36,562	1%
CA	62,585,269	1,006,867	2%	31,292,635	826,622	3%	31,292,635	180,245	1%
DU	161,103,369	1,694,575	1%	80,552,723	1,386,406	2%	80,550,645	308,169	0%
EL	193,344,963	2,476,912	1%	96,677,144	2,022,420	2%	96,667,818	454,492	0%
GE	112,763,190	1,722,386	2%	56,381,674	1,367,902	2%	56,381,515	354,483	1%
HA	21,362,194	298,740	1%	10,681,097	238,201	2%	10,681,097	60,539	1%
KA	4,091,524	78,707	2%	2,045,762	56,027	3%	2,045,762	22,679	1%
PL	28,923,287	383,772	1%	14,461,643	299,709	2%	14,461,643	84,063	1%
RU	59,972,882	796,990	1%	29,986,946	668,332	2%	29,985,935	128,658	0%
SC	194,990,080	3,183,523	2%	97,496,364	2,629,270	3%	97,493,716	554,253	1%
SG	59,104,810	753,131	1%	29,554,522	597,112	2%	29,550,288	156,019	1%
VI	6,006,663	116,034	2%	3,003,331	81,327	3%	3,003,331	34,706	1%
Total	1,258,288,889	17,040,536	1%	629,158,170	13,717,595	2%	629,130,719	3,322,941	1%
		1.35%			2.18%			0.53%	

2015 PAYABLE 2016

**JPMORGAN CHASE BANK
LOCKBOX PAYMENTS**

DATE	NUMBER OF PAYMENTS	AMOUNT
05/06/16	898	3,004,842.47
TOTALS	898	\$ 3,004,842.47

Kane County Treasurer
WebSite Overview

May 2016

VISITS

Total Sessions	128,150
Users	67,696
Average Visit Length	3:14
Page Views	737,461

COUNTY OF KANE

COUNTY ASSESSMENT OFFICE
Mark D. Armstrong, CIAO
 Supervisor of Assessments
Holly A. Winter, CIAO/I
 Chief Deputy Supervisor of Assessments



County Government Center
 719 Batavia Avenue, Building C
 Geneva, Illinois 60134-3000
 (630) 208-3818
www.KaneCountyAssessments.org

Memorandum

To: The Honorable Chairperson Deborah Allan and the
 Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO

Date: May 11, 2016

Re: Monthly report

As of the date of this report, two Townships (Hampshire and Batavia) have certified their assessment rolls to my office; based on my conversations with the remaining Township assessors, I anticipate receiving all assessment rolls on or before the June 15 statutory deadline for such certifications.

I will update the Committee monthly of the progress; an up-to-date report is always available at www.KaneCountyAssessments.org/ProgressReport.html.

Township	Projected Equalization Factor	Certified to Supervisor of Assessments	Final Equalization Factor	Newspaper Publication	Final Filing Deadline
Hampshire	1.0759	April 12	1.0000	<i>Fox Valley Daily Herald</i>	
Rutland	1.0588			<i>Fox Valley Daily Herald</i>	
Dundee	1.1036			<i>Fox Valley Daily Herald</i>	
Burlington	1.0475			<i>Fox Valley Daily Herald</i>	
Plato	1.0534			<i>Fox Valley Daily Herald</i>	
Elgin	1.0910			<i>Fox Valley Daily Herald</i>	
Virgil	1.0727			<i>Elburn Herald</i>	
Campton	1.0284			<i>St. Charles Kane County Chronicle</i>	
Saint Charles	1.0354			<i>St. Charles Kane County Chronicle</i>	
Kaneville	1.0710			<i>Elburn Herald</i>	
Blackberry	1.0568			<i>Elburn Herald</i>	
Geneva	1.0518			<i>Geneva Kane County Chronicle</i>	
Batavia	1.0386	May 3		<i>Fox Valley Daily Herald</i>	
Big Rock	1.0745			<i>Aurora Beacon-News</i>	
Sugar Grove	1.0591			<i>Aurora Beacon-News</i>	
Aurora	1.1226			<i>Aurora Beacon-News</i>	

You may notice that I am publishing assessment notices for some Townships in different newspapers than in prior years; I have summarized my reasoning for doing so in a memorandum to Township Assessors, which I have attached to this report.

Our Mission: An equitable assessment for every parcel.

To: The Honorable Chairperson Deborah Allan and the
Public Service Committee of Kane County Board
May 11, 2016
Page 2 of 3

Monthly Production Report

The monthly and year-to-date summaries of work performed by the Kane County Assessment Office during the previous month (and the same month from the prior year) are as follows:

<i>Documents Processed</i>	<i>April 2015</i>	<i>2015 Year-To-Date</i>	<i>April 2016</i>	<i>2016 Year-To-Date</i>
Deeds	1,546	4,623	902	4,338
Transfer Declarations	775	2,589	702	2,713
Name/Address Changes	2,202	7,469	2,090	7,676
Homestead Exemption App.	374	2,248	78	1,878
Homestead Removals	574	3,949	245	3,238
Senior Exemption App.	232	823	308	843
Senior Freeze Applications	539	1,429	593	920
Veteran/Disabled Exemptions	155	260	68	174
Assessment Corrections	0	26	0	2
Certificates of Error	511	511	794	794
Subdivisions	3	9	6	15
Total Documents Processed	6,911	23,936	5,786	22,591
Web Site Visits	15,445	43,274	17,316	51,991
Web Page Views	27,714	73,655	27,169	79,716
On-Line Property Lookups	51,710	270,410	57,578	209,593
Telephone Inquiries	3,752	7,530	2,245	6,572
Property Tax Appeal Board Filings	33	120	69	346
New E-News Subscribers	106	228	71	198
Public Presentation Attendance	261	446	12	111

Property Tax Workshops to become Property Tax Webinars

For the past eight years, I have conducted property tax workshops in the Auditorium of the County Government Center during the time when assessment complaints may be filed. While they were popularly attended for the first several years attendance has steadily dropped since that time. Therefore, I am working to convert the workshop to a series of short webinars, wherein taxpayers may select from a menu of short videos specifically relating to their topic, rather than having to travel to a specific place on a specific night and hear a long presentation about all phases of the process. I plan to go live with these videos on or about the first of June.

To: The Honorable Chairperson Deborah Allan and the
Public Service Committee of Kane County Board
May 11, 2016
Page 3 of 3

Resolution to Authorize Chairman to appoint additional members of the Board of Review

I have attached a resolution that I ask you to approve and forward to the Executive Committee. The resolution will authorize Chairman Lauzen to appoint qualified individuals to an expanded Board of Review. Please note that the resolution uses the word “emergency” to describe the situation due to a requirement of the property tax code; the situation is actually routine for Kane County, as the Board has been authorizing the Chairman to appoint additional members annually for more than 25 years.

Please note that I am not requesting additional funds; this item has already been budgeted for in 2016 and will be in the budget I will submit for 2016.

* * * *

Please let me know if you need additional information on any of these topics.

COUNTY OF KANE

COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO

Supervisor of Assessments

Holly A. Winter, CIAO/I

Chief Deputy Supervisor of Assessments



County Government Center

719 Batavia Avenue, Building C

Geneva, Illinois 60134-3000

(630) 208-3818

www.KaneCountyAssessments.org

MEMORANDUM

To: Township Assessors within Kane County

From: Mark D. Armstrong

Date: May 11, 2016

Re: Assessment Publications mandated by 35 ILCS 200/12-10

Some recent developments will result in a change in the newspaper of publication for some Kane County Townships for the 2016 taxable year.

The legal requirements to be a newspaper of publication for these notices are governed by several statutes:

- The Notice by Publication Act (715 ILCS 5/0.01, *et seq.*);
- The Newspaper Legal Notice Act (715 ILCS 10/0.01, *et seq.*);
- The Legal Advertising Rate Act (715 ILCS 15/0.01, *et seq.*); and
- The Property Tax Code (35 ILCS 200/12-10, *et seq.*).

To be considered for such publications, a newspaper must:

- be a “secular newspaper of general circulation” that meets the requirements of state law to accept legal publications;
- have been published for at least one year;
- have the physical place of publication be Kane County.

In this context, “place of publication” means the physical location where the newspaper is first made available to the public. This can be the first home to which it is delivered, the first retail location to which it is dropped, the first vending box where it is filled, or the mailroom to which the papers are delivered for labeling prior to mailing. A newspaper can have only one place of publication. *Garcia v. Tully*, 72 Ill. 2d 1 (1978).

Finally, the property tax code requires that if a Township has one or more newspapers published (as defined above) within its boundaries, I *must* publish in one of the those newspapers for that Township.

Typically, I gather data and make decisions about newspaper publication in a general assessment year; the most recent such year was in 2015. However, recent changes in Kane County compel me to revisit these decisions for the 2016 year instead of waiting for 2019.

Our Mission: An equitable assessment for every parcel.

After a careful review of places of publication in conjunction with the Kane County State's Attorney, I have determined that the following are newspapers of general circulation that have been publishing in Kane County for at least one year:

- *Aurora Beacon-News*, published at 180 Poplar St., North Aurora (Aurora Township)
- *Elburn Herald*, published at 213 S. Main St. in Elburn (Blackberry Township)
- *Elgin Courier-News*, published at 1150 Davis Rd., Unit C, Elgin (Dundee Township)
- *Fox Valley Daily Herald*, published at 1150 Davis Rd., Unit C, Elgin (Dundee Township)
- *Geneva Kane County Chronicle* (successor publication to the *Tri-Cities Republican*), published at 1105 Randall Ct. in Geneva (Geneva Township)
- *St. Charles Kane County Chronicle* (successor publication to the *Kane County Chronicle*), published at 51 S. Randall Rd. in St. Charles (St. Charles Township)

Four Townships have only one newspaper published within its jurisdiction. This means that for these Townships, I must publish assessments for these newspapers:

- The Aurora Township assessment notice must be published in the *Aurora Beacon-News*.
- The Blackberry Township assessment notice must be published in the *Elburn Herald*.
- The Geneva Township assessment notice must be published in the *Geneva Kane County Chronicle*; and
- The St. Charles Township assessment notice must be published in the *St. Charles Kane County Chronicle*;

One Township (Dundee) has two newspapers published within its jurisdiction; that means the notice must be published in one of these two newspapers. In making my decision, I rely most heavily on audited circulation within the Township: since the price of publication is set by statute, choosing the newspaper with the greatest circulation within the jurisdiction will provide the best return for the taxpayer's dollar. This means I will publish the Dundee Township assessment notice in the *Fox Valley Daily Herald*.

For the remaining eleven Townships, I have the discretion to publish them in any qualifying newspaper that is published in Kane County. In making my decision, I again rely most heavily on audited circulation within the Township. After considering audited circulation figures as well as recent publication changes, I will publish the remaining Townships in these newspapers:

- Batavia, Burlington, Elgin, Hampshire, Plato, and Rutland Township assessment notices will be published in the *Fox Valley Daily Herald*;
- Campton Township assessment notices will be published in the *St. Charles Kane County Chronicle*;
- Virgil and Kaneville Township assessment notices will be published in the *Elburn Herald*; and
- Big Rock and Sugar Grove Township assessment notices will be published in the *Aurora Beacon-News*.

Please let me know if you have any questions about these changes.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Appointing Additional Members to Board of Review

Committee Flow: Executive Committee, County Board

Contact: Mark Armstrong, 630.208.3823

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$44,800
If not budgeted, explain funding source:	

Summary:

Summary:

This is an annual resolution that is required by the property tax code to authorize the Chairman to appoint additional members to the Board of Review to assist the full three-member Board with the task of hearing property assessment complaints in a timely manner. To qualify for such appointment, a person would need to have passed an examination administered by the Illinois Department of Revenue and have "experience and training in property appraisal and property tax administration" as required by 35 ILCS 200/6-5.

Please note that this resolution does not actually make the appointments, but authorizes the County Board Chairman to make the appointments.

If approved, the Chairman could appoint some or all of the following residents who meet these qualifications and have expressed an interest in serving in this capacity: Michelle Abell, Aurora; Carlo Capobianco, West Dundee; James R. Clayton, Geneva; William R. Hough, Saint Charles; Gerald A. Jones, Aurora; Sherrie Melze, Huntley; and Constantine Konstans, Saint Charles.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPOINTING ADDITIONAL MEMBERS TO BOARD OF REVIEW

WHEREAS, the Illinois Property Tax Code requires that the Board of Review in every County under township organization consist of three members, regardless of parcel county or workload (35 ILCS 200/6-5, et seq.); and

WHEREAS, the Kane County Board of Review holds numerous hearings on assessment complaints each year and must complete its work in a timely manner so that real estate tax bills can be mailed on time; and

WHEREAS, the Kane County Treasurer reports that cost of late real estate tax bills can exceed \$10,000 per day; and

WHEREAS, the Illinois Property Tax Code provides that in such circumstances, a County Board may declare by resolution that the number of complaints filed with a Board of Review creates an "emergency situation" and causes the need for additional members of the Board of Review so that it may complete its work in a timely manner; and

WHEREAS, the Illinois Property Tax Code provides when the County Board adopts such a resolution, the Chairman of the County Board may appoint additional qualified members to the board of review to hold separate hearings on complaints.

NOW, THEREFORE, BE IT RESOLVED that an emergency situation, as defined by the Illinois Property Tax Code, exists for the 2016 taxable year and the Chairman of the County Board may appoint additional qualified members to the Board of Review to hold separate hearings on complaints so that the Board of Review may complete its work in a timely manner.

Passed by the Kane County Board on June 14, 2016.

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

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

Vote:

16-06 Appt Board of Review

MONTHLY REPORT OF THE KANE COUNTY CLERK

April 2016

2015 YTD	2015 MONTH	RECEIPTS	2016 MONTH	2016 YTD
\$54.00	\$0.00	Civil Union Licenses	\$0.00	\$108.00
\$27,621.00	\$7,128.00	Marriage Licenses	\$7,209.00	\$28,944.00
\$8,677.00	\$2,045.00	Notary Comm & Certificates	\$2,182.00	\$8,553.00
\$2,945.00	\$530.00	Assumed Business Names	\$630.00	\$2,955.00
\$20,775.00	\$5,450.00	Passport Fees	\$9,800.00	\$38,550.00
\$206,143.80	\$44,735.60	Certified Copy Fees	\$43,418.40	\$219,230.40
\$71,262.00	\$14,500.80	Tax Redemption Fees	\$13,543.20	\$67,647.60
\$33,666.20	\$19.00	Election fees	\$272.00	\$1,251.00
\$27,557.78	\$8,546.40	Tax Extension fees	\$768.00	\$21,826.20
\$2,739.47	\$384.00	Miscellaneous Fees	\$308.00	\$2,337.00
\$7.18	\$1.34	Interest: Fee Account	\$1.52	\$7.61
\$250.37	\$29.01	Interest: Tax Redemption Fund	\$35.43	\$227.60
\$49,084.20	\$10,520.00	State Death Surcharge Fund	\$10,532.00	\$47,896.00
\$10.00	\$0.00	State Civil Union Domestic Violence Fund	\$0.00	\$20.00
\$5,115.00	\$1,320.00	State Marriage Domestic Violence Fund	\$1,335.00	\$5,360.00
\$71,905.60	\$15,380.40	Vital Records Automation Fund	\$15,277.60	\$75,153.00
\$13,463.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$0.00
\$541,276.60	\$110,589.55	TOTAL RECEIPTS	\$105,312.15	\$520,066.41
\$112.00	\$16.00	NSF Checks	\$0.00	\$128.00
\$541,164.60	\$110,573.55	TOTAL	\$105,312.15	\$519,938.41
		DISBURSEMENTS		
		To Kane County Treasurer		
\$415,161.80	\$83,369.15	General Fund	\$78,167.55	\$391,637.41
\$49,084.20	\$10,520.00	State Death Surcharge Fund	\$10,532.00	\$47,896.00
\$10.00	\$0.00	State Civil Union Domestic Violence Fund	\$0.00	\$20.00
\$5,115.00	\$1,320.00	State Marriage Domestic Violence Fund	\$1,335.00	\$5,360.00
\$71,905.60	\$15,380.40	Vital Records Automation Fund	\$15,277.60	\$75,153.00
\$541,276.60	\$110,589.55	TOTAL DISBURSEMENTS	\$105,312.15	\$520,066.41

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Debra Allan
Public Service Committee

Date: May 19, 2016

COUNTY CLERK - MONTHLY REPORT
April 2016

2015	TAX REDEMPTION ACCOUNT	2016
MONTH		MONTH
\$1,000,610.56	Beginning Balance	\$1,314,442.04
	RECEIPTS	
\$1,718,321.04	Tax Redemption	\$1,115,971.05
\$29.01	Interest	\$35.43
\$2,718,960.61	TOTAL RECEIPTS	\$2,430,448.52
	DISBURSEMENTS	
\$661,535.79	To Tax Buyers	\$1,150,320.41
\$29.01	To Fee Account	\$35.43
\$661,564.80	TOTAL DISBURSEMENTS	\$1,150,355.84
\$2,057,395.81	ENDING BALANCE	\$1,280,092.68

From the Office of
John A. Cunningham
Kane County Clerk
BIRTHS

Month↓ Year→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	646	657	659	662	577	617	628						
FEB	638	620	595	609	563	581	593						
MARCH	762	731	648	683	628	631	618						
APRIL	778	722	653	643	666	646	614						
MAY	763	714	683	714	711	669							
JUNE	783	738	690	717	633	662							
JULY	752	772	771	741	743	713							
AUG	763	774	707	683	700	702							
SEPT	785	723	707	663	657	671							
OCT	747	695	717	688	701	659							
NOV	686	633	633	620	632	607							
DEC	684	713	621	637	633	633							
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	2,453	0	0	0	0	0	0

From the Office of
John A. Cunningham
Kane County Clerk
DEATHS

Month↓ Year→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	280	264	259	342	258	296	253						
FEB	211	264	238	244	227	248	248						
MARCH	268	261	244	261	259	280	294						
APRIL	239	258	222	269	238	254	238						
MAY	273	254	249	253	252	225							
JUNE	222	207	241	215	245	243							
JULY	234	227	225	233	247	237							
AUG	237	274	273	261	231	247							
SEPT	214	239	260	242	250	286							
OCT	217	266	281	219	248	251							
NOV	212	261	242	229	239	253							
DEC	270	236	278	260	326	276							
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	1,033	0	0	0	0	0	0

From the Office of
John A. Cunningham
Kane County Clerk
ASSUMED NAME

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	43	38	58	35	27	28	41								
FEB	44	43	57	42	45	49	48								
MAR	74	45	65	48	38	55	58								
APR	59	58	53	63	71	47	50								
MAY	55	70	52	57	69	49									
JUN	50	60	47	36	42	49									
JUL	54	49	48	32	49	48									
AUG	69	43	60	42	38	51									
SEP	56	47	50	53	42	36									
OCT	47	31	37	45	50	44									
NOV	47	40	34	34	35	29									
DEC	39	43	37	41	38	43									
TOTAL	637	567	598	528	544	528	197	0	0	0	0	0	0	0	0

From the Office of
John A. Cunningham
Kane County Clerk
MARRIAGE LICENSE

MONTH ↓ YEAR →	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
JAN	183	178	196	194	191	164	125	177	170	158	148	158	178
FEB	193	173	208	181	173	191	167	202	209	168	164	195	178
MAR	208	225	244	203	212	205	213	222	205	175	201	211	240
APR	268	268	241	247	269	248	217	229	210	216	269	264	267
MAY	309	335	370	356	317	289	283	302	333	306	313	317	
JUN	369	366	381	370	331	332	333	409	324	287	354	347	
JUL	352	334	307	336	355	336	325	277	315	326	356	375	
AUG	336	390	366	372	376	315	327	358	347	334	387	351	
SEP	374	319	239	306	326	332	332	330	292	293	327	383	
OCT	232	224	250	253	251	230	232	227	237	245	273	254	
NOV	181	197	203	152	189	158	153	202	184	163	152	174	
DEC	203	171	203	168	184	168	216	175	195	209	195	208	
TOTAL	3,208	3,180	3,208	3,138	3,174	2,968	2,923	3,110	3,021	2,880	3,139	3,237	863

From the Office of
John A. Cunningham
Kane County Clerk
CIVIL UNIONS

MONTH ↓ YEAR →	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	0	3	3	3	0	1			
FEB	0	5	1	3	0	2			
MAR	0	2	2	4	1	1			
APR	0	4	0	3	0	0			
MAY	0	6	5	1	0				
JUN	48	3	3	0	1				
JUL	30	5	2	0	0				
AUG	17	3	6	1	1				
SEP	11	5	3	0	0				
OCT	12	2	2	0	2				
NOV	12	2	3	4	0				
DEC	8	6	1	1	1				
TOTAL	138	46	31	20	6	4			

From the Office of
John A. Cunningham
Kane County Clerk
PASSPORTS

MONTH ↓ YEAR →	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
JAN	531	491	280	359	915	484	209	176	209	155	176	155	159	363
FEB	418	419	250	295	518	332	158	154	174	124	113	162	149	265
MAR	402	383	328	374	844	403	254	222	159	146	146	205	205	350
APR	359	325	255	285	538	299	185	192	136	91	151	182	218	380
MAY	351	228	230	272	411	246	160	135	101	141	173	180	147	
JUN	259	248	220	193	399	225	170	153	103	131	198	128	135	
JUL	245	128	189	194	406	152	113	181	70	81	106	95	88	
AUG	268	230	228	259	365	144	127	80	98	100	123	73	129	
SEP	239	144	194	189	236	87	106	62	79	56	76	89	113	
OCT	273	183	180	277	295	129	90	114	70	112	119	103	131	
NOV	240	179	178	315	246	74	96	82	99	101	127	106	136	
DEC	331	165	230	414	212	124	99	127	120	82	92	99	177	
TOTAL	3,916	3,123	2,762	3,426	5,385	2,699	1,767	1,678	1,418	1,320	1600	1577	1787	1358

From the Office of
John A. Cunningham
Kane County Clerk
SUMMARY

Category	2015	2016	Record Increase/Decrease	Percent of Increase/Decrease
Birth	2,475	2,453	-22	-0.89%
Death	1,078	1,033	-45	-4.17%
Assumed Name	179	197	18	10.06%
Marriage/Civil Un	829	863	34	4.10%
Passport	731	1,358	627	85.77%
Total:	5,292	5,904	612	11.56%

TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550									2184

TAX EXTENSION CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1									9

SPANISH CALLS/COUNTER

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8									30

TRANSFER TO OTHER COUNTY DEPTS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	69	63	66	58	285	87	102	108	97	131	37	22	1125
2009	7	1	58	43	62	26	101	82	78	100	60	12	630
2010	17	26	54	26	105	21	20	19	40	168	27	71	594
2011	57	58	128	81	84	73	51	67	79	79	39	23	819
2012	21	13	38	30	294	68	12	28	27	85	19	40	675
2013	3	16	26	27	138	56	9	26	43	79	10	1	434
2014	13	6	7	29	34	30	4	17	18	30	4	0	192
2015	0	26	9	28	96	17	30	29	60	75	0	20	390
2016	13	13	61	40									127

PLATS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	9	6	4	9	3	9	17	5	5	2	2	0	71
2009	0	4	6	2	1	5	10	0	2	1	1	2	34
2010	1	4	7	1	3	6	2	4	14	3	6	1	52
2011	1	2	2	1	7	1	0	3	2	4	4	3	30
2012	4	3	4	4	5	4	2	6	2	10	3	3	50
2013	3	5	3	7	7	3	0	1	4	3	2	8	46
2014	4	5	3	7	5	5	6	10	5	8	6	8	72
2015	8	25	4	3	9	5	6	3	4	6	6	6	85
2016	2	9	6	5									22

MISCELLANEOUS CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	23	35	80	55	114	39	85	63	30	313	63	6	906
2009	29	3	1	75	38	20	7	48	27	10	6	10	274
2010	11	6	6	38	7	3	5	15	12	0	0	46	149
2011	33	19	31	10	38	20	28	16	89	9	27	41	361
2012	22	21	15	20	37	39	25	9	12	44	29	16	289
2013	6	22	18	37	27	25	3	23	2	3	3	21	190
2014	12	3	14	1	31	4	2	9	25	0	11	0	112
2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65									107

TAX DISTRICT BUDGETS FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16									23

TAX DISTRICT LEVIES FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	9	0	0	27	164	200
2009	0	0	0	0	0	0	0	0	3	7	124	164	298
2010	0	0	0	0	0	0	0	0	0	8	17	98	123
2011	0	0	0	0	0	0	0	1	1	3	24	156	185
2012	0	0	0	0	0	0	0	1	1	2	18	117	139
2013	0	0	0	0	0	0	0	0	0	4	21	123	148
2014	0	0	0	0	0	0	0	1	1	1	29	75	107
2015	0	0	0	0	0	0	0	1	0	3	36	10	50
2016	0	0	0	0									0

TAX REDEMPTIONS

COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116									305
MAILED IN	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539
2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88									409
TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992

2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264